



JULY 21, 2026 6:00 P.M.
MEETING OF THE DEKALB TOWNSHIP BOARD OF TRUSTEES
2323 SOUTH FOURTH STREET - DEKALB, IL 60115

As a convenience to the public, the Township provides remote viewing of monthly meetings. Remote viewing mode does not provide for public participation.

Join Zoom Meeting

Meeting ID: 867 0030 1835

<https://us02web.zoom.us/j/86700301835?pwd=3MddbKILUdb2xZNd9VuWksXIj5iL4d.1>

- A. Call to Order – Roll Call
- B. Pledge of Allegiance
- C. Approval of Agenda
- D. Executive Session
 - a. Approval to Hold an Executive Session for Discussion of the Purchase or Lease of Real Property – 5 ILCS 120/2 (c)(5) and to Discuss the Appointment to the Trustee Vacancy – 5 ILCS 120/2(c)(3)
- E. Presentations
 - a. Jessica Wexell, RAMP Disability Resources and Services
- F. Public Comment
- G. Reports
 - a. Supervisor’s Report
 - b. Clerk’s Report
 - c. Highway Commissioner’s Report
 - d. Assessor’s Report
 - e. Trustees Reports
- H. Bill Paying
 - a. Approval of July Bills to Pay and June Audit Reports
 - b. Receive, File, and Approve Treasurer’s June Budget Reports
- I. Unfinished Business



J. New Business

- a. Approval of Resolution 2026-005(T) amending DeKalb Township & Road District Personnel Policy and Procedures to Add Building Access/Key Policy
- b. Discussion and Approval of Resolution Authorizing the Township Supervisor to Execute a 38-Month Lease Agreement with the Larry M. Berke Declaration of Trust and the Mary K. Berke Declaration of Trust for the Property Located at 122 N. 1st Street, DeKalb, Illinois 60115
- c. Approval of Minutes of the Board of Trustees Meeting of June 16, 2026

K. Old Business

- a. Discussion of Applicants and Motion to Approve Warrant of Appointment of Township Trustee to Fill Vacancy in Term of Office Expiring May 2029.

L. Other Business

M. Next Regular Board of Trustees Meeting August 18, 2026, at 6:00 p.m.

N. Adjournment



DEKALB TOWNSHIP HUMAN SERVICE FUNDING RECIPIENT

REGIONAL ACCESS & MOBILIZATION PROJECT, INC

(RAMP DISABILITY RESOURCES AND SERVICES)

CLIENT DEMOGRAPHICS

- Total number of clients served in previous fiscal year: 814
- Approximate number of those clients who were DeKalb Township Residents: 63

FUNDING RECEIVED

Amount Received – 2023	\$15,000
Amount Received – 2024	\$10,000
Amount Received – 2025	\$7,000

PROGRAM/PROJECT DESCRIPTION

Funds will be used to provide Independent Living Services for individuals with disabilities. These services include RAMP's **five core services**:

1. **Information & Referral** - RAMP responds to inquiries from people with disabilities, family members, other service providers, the business community and the general public on programs, resources and other issues related to disabilities.
2. **Peer Support** – RAMP has an intimate understanding of the needs and solutions to advance the lives of people with disabilities. RAMP has this understanding because the majority of our staff and board of directors have a disability.
3. **Independent Living Services** – services to help people accomplish their goals of independence and how to do those things for themselves.
4. **Individual & Systemic Advocacy** - We advocate for the implementation of current laws, promotion of needed legislation and improvement of existing systems for people with disabilities while working to diminish negative attitudes that threaten to impede equal access.

5. **Transition** – Services that help individuals with disabilities transition into independent living in the community. This may be transition from a nursing home or transition from school to work, etc.

Additionally, RAMP will provide the following services to residents of DeKalb Township:

- Youth Services (Youth Education Advocacy, Fast Track, Project SEARCH, Youth Curriculums)
- Employment Services
- Mental Health Services
- Traumatic Brain Injury Services
- Personal Assistance Counseling
- Home Modifications
- Accessibility and ADA Audits
- Transportation and Community Access Training

PARTNERSHIPS & COLLABORATION

partnerships that help contribute to the success of services for DeKalb Township residents in collaboration with RAMP are the City of DeKalb, United Way, DeKalb County Community Foundation, Illinois Department of Human Services, DeKalb School District, Northwestern Medicine Kishwaukee Hospital, TransVAC, and more.

TARGET POPULATION

RAMP identifies, reaches, and serves individuals of all ages and all types of disabilities in DeKalb Township and the surrounding communities through a collaborative, community-driven approach. We work closely with local partners—including schools, hospitals, social service agencies, and housing authorities—to identify residents who may benefit from our services. Referrals also come directly from individuals, families, and community members who are aware of our role as a trusted resource for people with disabilities.

To ensure we are reaching those who need us most, RAMP maintains a consistent presence in the community through local events, disability awareness trainings, and outreach initiatives. We use a variety of accessible communication tools, such as printed materials in plain language, social media outreach, and in-person engagement, to connect with residents in both urban and rural parts of DeKalb County. This helps us reach individuals who may face barriers related to transportation, language, or digital access.

Once connected, RAMP provides person-centered services that are tailored to each individual's goals and needs—whether they are youth preparing to transition into adulthood, adults seeking

employment, or seniors who want to age in place safely. Because we operate on a cross-disability model, our programs are open to anyone with a disability, including those with physical, sensory, intellectual, developmental, or mental health disabilities.

By combining strong community partnerships with individualized support, RAMP ensures that residents in DeKalb Township have access to the tools, resources, and advocacy they need to live independently and participate fully in their communities.

OUTCOME MEASUREMENT

To evaluate success and measure progress toward the goals outlined in Question 4, RAMP will use a combination of consumer surveys and internal tracking tools.

For both goals, data will be collected directly from individuals with disabilities who receive services. Each consumer will be asked to complete a brief follow-up survey specific to the type of service they received. These surveys include both quantitative and qualitative questions to assess whether the individual received the information requested (Goal 1) and whether they improved in at least one independent living skill (Goal 2). Surveys will be administered in accessible formats and may be conducted via mail, phone, or in person, depending on consumer preference.

Survey data will be compiled and reviewed quarterly by program staff and annually by RAMP's management team. Trends will be analyzed to determine whether target benchmarks—such as the 75% satisfaction and skill improvement thresholds—are being met. Any areas falling below target will be reviewed for potential improvements in service delivery.

CURRENT FUNDING SOURCES

Source	Amount
United Way	\$43,900 (Secured)
City Government	\$10,00 (Secured)
DeKalb Township	\$10,000 (Requested, not Received)
Other Townships	\$6,000 (Secured)
County Government	\$385,731 (Secured)
State Government	\$989,812 (Secured)
Federal Government	\$891,764 (Secured)

Other Local	\$18,000	Secured
Other – INCIL	\$50,000	Secured
Other – PA	\$32,000	Secured
Fundraising	\$633,950	Requested/Not Received
Other – Social Ent	\$130,630	Not Received
Other – Misc.	\$37,000	Not Received

DeKalb Township General Assistance Monthly Report

INTAKES:	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH
Number of Calls:	112	150	101									
Total Completed Intakes:	45	75	46									
DeKalb Township:	39	65	40									
Other Townships:	6	10	6									

GENERAL ASSISTANCE:

GA Approved:	16	15	17									
GA Applied:	6	5	5									
GA In-Process:	5	4	2									
GA Denied:	2	4	1									
GA Terminated	1	3	3									
Total DeKalb Township GA Dollars Spent:	\$6,764.87	\$6,534.42	\$7,029.14									
Total Other Township GA Dollars Spent:	\$275.63	\$100.00	\$1,140.00									

EMERGENCY ASSISTANCE:

EA Approved:	4	1	4									
EA Applied:	7	9	5									
EA In-Process:	1	7	0									
EA Denied:	3	1	9									
Total DeKalb Township EA Dollars Spent:	\$3,127.50		\$3,540.65									
Total Other Township EA Dollars Spent:		\$995.00										

ADDITIONAL ASSISTANCE:

Senior Utility Assistance Fund:	\$152.29											
Subsidized Housing Fund:		\$500.00	\$200.00									
Community Emergency Fund:												
Total Additional Assistance Dollars Spent:												

OUTREACH/PRESENTATIONS/MEETINGS:

6/2/26: Seek Then Speak Lunch and Learn-ICADV (Illinois Coalition Against Domestic Violence)
 6/4/26: WTF (Where's the Funding) NIHC (Northern Illinois Homeless Coalition) meeting
 6/4/26: NIHC Board meeting

6/9/26: MTA (Metropolitan Township Association) Human Services Committee meeting
 6/9/26: Meeting with Sandwich Township
 6/10/26: DeKalb Chamber of Commerce Leadership Academy Graduation
 6/17/26: Coffee and Conversation at DeKalb County Nonprofit Partnership (DCNP)

6/17/26: DeKalb Leadership Academy Advisory Committee meeting
 6/18/26: WTF NIHC meeting
 6/18/26: NIHC Membership meeting
 6/20/26: DeKalb PRIDE tabling event

6/23/26: Networking for Families meeting
 6/23/26: Safe Passage Board meeting
 6/26/26: WTF NIHC meeting
 6/27/26: Safe Passage Board Retreat
 6/30/26: NIHC Ranking and Scoring Committee meeting
 6/30/26: Red Flags Laws Training



WISE & WELL SENIOR SUMMIT



THURSDAY, AUGUST 6, 2026

8:30 AM - 3:30 PM | DeKalb County Farm Bureau

Practical Information. Helpful Resources. New Connections.

FREE BREAKFAST
Continental Breakfast

FREE LUNCH*
With pre-registration

DOOR PRIZES
Throughout the day

17 SESSIONS
Five time blocks

REGISTER NOW



815-758-8282



https://www.surveymonkey.com/r/Senior_Summit



SCAN

OFF-SITE PARKING + SHUTTLE SERVICE | 8:00 - 4:00 PM | Courtesy of VAC

Remote parking available at Kishwaukee Family YMCA & Bethany Road Bible Church

WHAT TO EXPECT

A full day of learning, discovery, useful services, and connections.

Chose from 17 informative sessions in five concurrent time blocks.

YOUR DAY AT A GLANCE

8:00 AM	Doors open; shuttle service begins
8:30 AM	Free breakfast, welcome, Pledge, patriotic singalong and kazoo choir
9:00 AM	First session begins; I-PASS & ICASH Service begins
10:15 AM	Second block of sessions begin
11:00 AM	Grab-and-go lunch begins
11:30 AM	Third block of sessions begin
12:45 PM	Fourth block of sessions begin
2:00 PM	Final block of sessions begin
3:00 PM	Sessions conclude
3:30 PM	I-PASS & ICASH Service concludes
4:00 PM	Shuttle service ends

SERVICES & EXTRAS

Door Prizes every hour

Access to **FREE** amplified phones.
8:30 AM - 12:30 PM

DeKalb Police & Fire Department
Services

Connect with Senior Service Providers



FREE CONTINENTAL BREAKFAST

Begins at 8:30 AM; available until about 10:30 AM

FREE GRAB-AND-GO LUNCH

11:00 AM - 12:45 PM for those who
pre-register by July 29

SUMMIT TIPS:

1 - CHOOSE ONE
SESSION FROM
EACH BLOCK

2 - ARRIVE EARLY
Rooms have limited seating
capacity and close when full.

3 - HAVE A BACK-UP
Choose another session if
your first choice is full.

Important: Food and beverages are not permitted in the theatre

THANK YOU TO OUR GENEROUS SPONSORS:

Food & Beverage Sponsor



Transportation Sponsor



Media Sponsor



Contributing Sponsors



9:00 - 10:00 AM

Choose one session. Seating is first-come, first-serve and rooms have limited capacity

Music: a powerful Medicine

AUDITORIUM - NORTH

Discover how music can support physical, cognitive and emotional well-being. Learn evidence-based ways music may reduce stress and anxiety, lift mood, support relaxation and sleep, encourage movement and coordination, strengthen social connection and promote lifelong learning. The session includes a beginner-friendly drum circle - no musical background is needed.

Presented by: Jen Conley, LMPT, LPC - Northern Illinois Hospice

Wholesome Habbits for a Healthier Heart

THEATRE - *NO FOOD OR DRINK*

Everyday choices in nutrition, movement, sleep and stress management can protect the heart or increase risk over time. A registered dietitian will help you reflect on current habits and identify practical, realistic changes that can begin improving heart health right away and support lasting well-being.

Presented by: Miranda Reinhardt, MS, RDN, LDN - Seattle Sutton's Healthy Eating

Beyond the Behavior: A compassionate Response to Dementia's Challenges

CONFERENCE CENTER

Learn to understand common dementia-related behaviors through a compassionate, person-centered lens. Review practical approaches that can improve communication, reduce distress for the person and caregiver, protect dignity and help caregivers manage stress, maintain patience and respond with greater confidence in difficult moments.

Presented by: LaVon Lenaway, MA - Dragonfly Senior Navigation Services; Mercedes Del Toro, BSW - Elder Care Services

10:15 - 11:15 AM

Choose one session. Seating is first-come, first-serve and rooms have limited capacity

Practical Steps for Better Brain Health: What the Research Reveals

AUDITORIUM - NORTH

Learn what research says about protecting cognitive health and reducing the risk of Alzheimer's disease. Explore the connections among physical activity, nutrition, heart health and brain health, then use practical tools and resources to begin a personalized action plan for brain-healthy habits at any age.

Presented by: Aileen Zei - Alzheimer's Association

In Command: Taking Hold of Your Healthcare Decisions

THEATRE - *NO FOOD OR DRINK*

Build confidence in advance care planning and end-of-life decisions. Healthcare professionals will explain Advance Care Directives, offer practical ways to begin meaningful conversations with loved ones and discuss Deb's Law, including its purpose, eligibility requirements and practical considerations. Leave better prepared to communicate and advocate for care that reflects your values.

Presented by: Dr. Annette Meares - Northwestern Medicine; Jen Ramsby, RN - Northern Illinois Hospice; State Senator Linda Holmes

Navigating Arthritis: An Integrated Approach to Joint Health

CONFERENCE CENTER

Understand common causes and symptoms of arthritis and chronic joint pain. Learn evidence-based approaches to protecting joints, reducing discomfort and improving mobility, including physical activity, weight management, treatment options and available resources. The presenters will also discuss when to seek medical guidance so you can remain active and independent.

Presented by: Dr. Zac Sheedy and Dr. Lewis Blevins - Sycamore Integrated Health; Dylan Donnelly, CPT - Northwestern Medicine Kishwaukee Health & Wellness Center

11:30 AM - 12:30 PM

Choose one session. Seating is first-come, first-serve and rooms have limited capacity

Who Am I Now? Rediscovering Identity & Purpose in Retirement

AUDITORIUM - NORTH

Retirement can change identity, routine, purpose and belonging. In this supportive, peer-led workshop, explore the four crossroads of retirement - Identity, Meaning, Energy and Belonging - along with eight Intentional Elderhood Roles. Brief reflections and optional table discussions help you shape a more purpose-filled next chapter. Participants also receive access to a free eBook and self-assessment tool.

Presented by: Art Bingham, PCC - Your Third Journey

Support for the Journey: Navigating Serious Illness

THEATRE - *NO FOOD OR DRINK*

Learn how palliative care can manage symptoms, reduce stress, strengthen communication with healthcare providers and support complex medical decisions. The session clarifies how palliative care differs from hospice, who may benefit and what families can learn from real experiences with serious illness, loss and supportive care services.

Presented by: Jen Ramsby, RN - Northern Illinois Hospice; Melissa Coppert - Heartland Hospice

Making Your Money Last: Financial Tips and Support for Retirement

CONFERENCE CENTER

Get practical ideas for stretching retirement dollars, creating a realistic budget and finding help when financial responsibilities feel overwhelming. Learn about the Illinois Volunteer Money Management Program, which assists older adults with bills and finances when illness, loss of a spouse, limited family support or other changes threaten independence and financial security.

Presented by: Jim Kearns - Consumer Credit Counseling Services of Northern Illinois; Tyler Owens, MSW - Elder Care Services

12:45 PM - 1:45 PM

Choose one session. Seating is first-come, first-serve and rooms have limited capacity

A Life Remembered: Funeral Planning with Care and Consideration

AUDITORIUM - NORTH

Learn how thoughtful funeral planning can honor a person's values, relationships and story while easing decisions for loved ones. Explore pre-planning, traditional and personalized services, burial and interment options and ways to write a meaningful obituary - at your own pace and with support. Presented by: Kristine Ranger and Steve Brunette - Olson Funeral & Cremation Services; Mary Hess - DeKalb Township; Melissa Coppert - Heartland Hospice

The Road Less Traveled

THEATRE - *NO FOOD OR DRINK*

Learn about city bus routes, scheduled door-to-door service and medical transportation within and outside city limits. Presenters will explain eligibility, ride scheduling and strategies for common mobility challenges, plus grocery and prescription delivery options that support safety, connection and independence.

Presented by: Brian Van Hine and Ryan Neale - City of DeKalb; Cami Loving - VAC of Northern Illinois; Miranda Hernandez - Hy-Vee

On the Lookout: How to Spot Elder Abuse and What to Do About It

CONFERENCE CENTER

Learn how to recognize and respond to abuse, neglect, financial exploitation, rights violations and common scams. Hear how the Long-Term Care Ombudsman Program and Adult Protective Services protect vulnerable adults, investigate concerns and help individuals and families report problems safely.

Presented by: Julie Schuppner - Catholic Charities; Colleen Parks, LCSW - Elder Care Services; Darryl Dunham - Resource Bank

The Power of Movement: Strength, Energy and Well-Being

AUDITORIUM - SOUTH

Explore how regular movement supports strength, energy, mobility and well-being at every age. Learn about water exercise, resistance training, hydration, supportive daily habits and the added benefits of being active with others. The session ends with a gentle, accessible seated Tai Chi experience.

Presented by: Laci Emmens - Kishwaukee Family YMCA; Rob Mondt - Home Instead and Mondt & Associates

2:00 - 3:00 PM

Choose one session. Seating is first-come, first-serve and rooms have limited capacity

The Cost of Coverage: Understanding Insurance Rates and Reducing Premiums

AUDITORIUM - NORTH

Understand factors that influence home and auto insurance rates and learn practical ways to reduce premiums, including discounts tied to home improvements, security features, driving habits and safe-driver programs. The session also covers Illinois rate changes and how to recognize when driving may no longer be safe.

Presented by: Dillon Caplinger - Shelter Insurance; Deb Di Pasquale - AARP Driver Safety

Supportive Living: Here, There and Anywhere You Call Home

THEATRE - *NO FOOD OR DRINK*

Explore the continuum of care: services that help people remain safely at home, community-based living with varying levels of assistance, rehabilitation, skilled nursing and long-term support. Gain practical guidance for matching current or future needs with the right level of care.

Presented by: Linda Sherman - DeKalb Area Retirement Center; Lindsey Oas - Heritage Wood of DeKalb; Hillary Cali - DeKalb County Rehab & Nursing Center; Johanna Jackson, MSW, LSW - Elder Care Services

The Weight of Service: What Endures Beyond the Uniform

CONFERENCE CENTER

Learn how military service can affect health, relationships, caregiving and end-of-life experiences long after active duty. Explore post-traumatic stress, unresolved grief, moral injury, life review, trust-building, veteran recognition and community resources that support veterans and their families.

Presented by: Dawn Pregont, Suzanne Ravlin and Stephanie Wheeler - Serenity Hospice & Home

A Stroke of Genius: Learning New Skills for Brain Health

AUDITORIUM - SOUTH

See why learning new skills, solving problems and using creativity can strengthen memory, attention and brain resilience. Learn how stepping outside routine keeps the brain flexible and engaged, then try a guided painting activity designed for beginners - no artistic experience is needed.

Presented by: Dr. Jamie Mayer - Northern Illinois University; Rob Mondt - Home Instead and Mondt & Associates

Questions: Call 815-758-8282

Encore Series

SEPT AUGUST

MON	TUE	WED	THU	FRI
10 *Alzheimer's: Early Signs & Emerging Therapies	11	12 *Medicare Made Personal *Protecting Your Assets & Preserving Your Independence	13 *Understanding Your Care Options: Home Health, Palliative Care, and Hospice	14 *Making Home Affordable: Financial Help for Housing, Home Repairs & Energy Costs
17 *If These Walls Could Talk	18 *Making Connections to Combat Isolation & Curb Loneliness *Free Legal Consultations	19 *'Grand' Tour & Open House	20 *Finding Relief: Solutions for Chronic & Acute Pain + Barb City Manor Motion... *Scam Slam... *Medicare 101	21 *Living with Purpose: Discovering the Roles That Shape a Meaningful Third Journey
24 *Right-sizing for Your New Lifestyle	25 *Take Control of Your Brain Health: Simple, Science-Backed Steps to Reduce Your Dementia Risk	26 *Too Old to Work, Too Young to Retire: Strategies for Finding Employment Later in Life	27 *AARP Smart Driver Course - Day 1	28 *AARP Smart Driver Course - Day 2
31 *Chair Yoga Balance & Fall Prevention Arms & Abs Vinyasa Flow	1 *Boost Your Brain Health: What Really Works—and What Doesn't	2 *FREE Vision & Hearing Screening *Heritage Woods Open House	3	4 *Living with Purpose: Embracing the Roles That Enrich Your Third Journey
7 Labor Day	8 *What if it is Dementia?	9 *Understanding Reverse Mortgages	10 *Township BINGO	11

ATTENTION: PLEASE READ CAREFULLY

If you are requesting **General Assistance** (financial assistance) from DeKalb Township there are a few things you need to know in order for the Township to help you.

- General Assistance is a monthly stipend for individuals only (you cannot have dependents) for basic maintenance needs. This program is for individuals who are unemployed/underemployed or have a documented disability that prevents them from working and are awaiting a decision from the Social Security Administration for SSI/SSDI.
- Every month the recipient needs to complete required tasks and meet with a case manager to redetermine for the program. Depending on your situation tasks could include doctor's notes every three months, working with our job coach, meeting with temp agencies weekly, applying for up to 20 jobs per month, and/or volunteering at an agency of our choosing to gain skills and build connections to help you secure employment. Additional tasks may be assigned depending on your situation.
- All income from all sources must be submitted as the program has an income standard of 150% Federal Poverty Level. **Income includes gifts, cash contributions, deposits and electronic transfers made or given to you in the 30 days prior to the application date. This includes Zelle, Venmo, etc.**
- **All assets must be submitted. This includes bank accounts held solely or jointly, including electronic accounts such as Cash App, Chime, etc. Some assets are exempt from eligibility, and some are not exempt.**
- You are required to apply for all benefits you may be entitled to, which includes Unemployment, signing up for JobLink, SNAP, Medicaid, Social Security, SSI, LIHEAP, etc. as a condition of eligibility.
- The amount of financial assistance, if approved, is based on eligible basic maintenance needs.
- Payment goes directly to the vendor (landlord or utility company) or restricted gift cards. You will not receive cash or any payment directly to you.
- Documents on the list are required by the State of Illinois General Assistance Handbook and are needed to make a determination of eligibility.

Hopefully this helps you understand the process and makes applying less stressful. Once you have completed all forms and gathered all required documents, please call 815-758-8282 to schedule an appointment for an eligibility determination interview.

Thank you,
DeKalb Township General Assistance Department

Effective 8/1/2026

ATTENTION: PLEASE READ CAREFULLY

If you are requesting **Emergency Assistance** (financial assistance) from DeKalb Township there are a few things you need to know in order for the Township to help you.

- Emergency Assistance (EA) is based on need. You must have an emergency in order to qualify. This means an eviction on your rent, disconnection notice of a utility, etc. It can not be for a future payment.
- All income from all sources must be submitted as the program has an income standard of 150% Federal Poverty Level. **Income includes gifts, cash contributions, deposits and electronic transfers made or given to you in the 30 days prior to the application date. This includes Zelle, Venmo, etc.**
- **All assets must be submitted. This includes bank accounts held solely or jointly, including electronic accounts such as Cash App, Chime, etc. Some assets are exempt from eligibility, and some are not exempt.**
- You are required to apply for all benefits you may be entitled to, which includes Unemployment, TANF, Child Support, SNAP, Medicaid, Social Security, SSI, LIHEAP, etc. (if applicable) as a condition of eligibility.
- The amount of financial assistance if approved is based on eligible family size. Payment is for your need or the maximum, whichever is less. If there is a balance owed above your approved grant, it must be paid before the check from the Township is released.
- Payment goes directly to the vendor (landlord or utility company). You will not receive cash or any payment directly to you.
- It is a one-time assistance in a 12-month period. **During the 12-month disqualification period, you are not eligible, even if you have another emergency situation. Benefit amounts are reduced by 20% each year you request assistance, up to a 5-time lifetime maximum allowance.**
- Documents on the list are required by the State of Illinois Emergency Assistance Handbook and are needed to make a determination of eligibility.

Hopefully this helps you understand the process and makes applying less stressful. Once you have completed all forms and gathered all required documents, please call 815-758-8282 to schedule an appointment for an eligibility determination interview.

Thank you,
DeKalb Township General Assistance Department



**2026 JULY TOWN & GENERAL ASSISTANCE
WARRANT FOR EXPENDITURES REPORT**

TOWN	\$18,360.05
GENERAL ASSISTANCE	\$21,328.50
TOWN - CAPITAL FUND	\$0.00
CEMETERY - CAPITAL FUND	\$0.00
PEACE PARK FUND	\$59,562.19
ALL FUNDS - TOTAL	\$99,250.74

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **July 21st, 2026** hereunto set our hands on this document for the purpose of auditing the various accounts of DeKalb Township, and do hereby certify that the above claims or demands against said accounts were presented, examined, and were allowed at the meeting.

Trustee Greg Akers

Supervisor Mary Hess

Trustee Nancy Bradlo

Trustee **(VACANT)**

Clerk Katherine McLaughlin

Trustee Dale Thurman

(SEAL)

I, _____, DeKalb Township Clerk, attest that the attached bills were presented for payment for the month of JULY 2026 at the **July 21st, 2026** Township Board meeting.

Clerk Katherine McLaughlin

DeKalb Township
Total Expenditures
July 2026

Date	Num	Name	Memo	Amount
07/01/2026	DD1758	ANDREW C REININK	Direct Deposit	0.00
07/01/2026	DD1759	CRAIG A SMITH	Direct Deposit	0.00
07/01/2026	DD1760	DALE L THURMAN	Direct Deposit	0.00
07/01/2026	DD1761	GREGORY AKERS	Direct Deposit	0.00
07/01/2026	DD1762	KATHERINE MCLAUGHLIN	Direct Deposit	0.00
07/01/2026	DD1763	MARY HESS	Direct Deposit	0.00
07/01/2026	DD1764	NANCY G BRADLO	Direct Deposit	0.00
07/01/2026	DD1765	RICHARD J DYER	Direct Deposit	0.00
07/01/2026	3113	DEARBORN LIFE INSURANCE CO	Acct #FP36747-1	-378.00
07/07/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 185160	-281.95
07/07/2026	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 185164111	-1,272.16
07/09/2026		QuickBooks Payroll Service	Created by Payroll Service on 07/07/2	-5,039.02
07/10/2026	DD1767	KIMBERLY M BARRIOS	Direct Deposit	0.00
07/10/2026	DD1769	Tiffany J. Martin	Direct Deposit	0.00
07/10/2026	DD1766	COREY NELSON	Direct Deposit	0.00
07/10/2026	DD1768	Scott D. Dabbs	Direct Deposit	0.00
07/15/2026	3114	ANDREW C REININK		-1,760.19
07/15/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -10287	-108.37
07/15/2026	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -10226178	-579.98
07/15/2026	3116	DEK. CTY. REHAB & NURSING CENTER	July 2026 Allocation	-500.00
07/15/2026	3117	ZUKOWSKI, ROGERS, FLOOD & MCARD	Invoice #184818 Legal Services	-1,215.00
07/15/2026	3118	HARRINGTON ENVIRONMENTAL SERV	Invoice #9689	-225.00
07/15/2026	3119	Keith & Associates Accounting, Inc.	Invoice #10691	-622.75
07/15/2026	3120	COMED	Acct 1901262222	-59.87
07/15/2026	3121	COMED	Acct 0407802111	-556.29
07/15/2026	3122	NORTHERN ILLINOIS DISPOSAL, INC.	Acct #3086-436769 Invoice 24746707	-109.79
07/15/2026	3123	DEKALB TOWNSHIP ROAD DISTRICT	Vehicle Fuel 3/20265 - 7/2026	-430.00
07/15/2026	3124	SPARKLE JANITORIAL SERVICE	Invoice #3337 Office Cleaning Services	-564.00
07/15/2026	3125	NICOR GAS	Acct 76-03-63-1000 1	-33.97
07/15/2026	3126	ANDREW REININK	July 2026 Insurance Reimbursement	-612.15
07/15/2026	ACH	PITNEY BOWES GLOBAL FINANCIAL SE	Acct 0018471853 postage machine ref	-500.00
07/15/2026	3127	RICOH USA, INC	Customer #3571042 Invoice #5073525	-24.37
07/15/2026	3128	VERIZON	Acct 342151176-00003 Invoice 61470	-108.94
07/15/2026	3129	METRONET	Acct #1653538	-221.94
07/15/2026	3130	ELAN FINANCIAL SERVICES	June 2026 Statement Town & Assesso	-1,678.21
07/15/2026	3131	Rich Dyer	July 2026 Insurance Reimbursement	-675.00
07/15/2026	3132	Kimberly Barrios	July 2026 Insurance Reimbursement	-675.00
07/15/2026	3133	Craig Smith	July 2026 Insurance Reimbursement	-128.10
			TOTAL EXPENDITURES	-18,360.05

DeKalb Township General Assistance
Current Month Expenditures to Date
July 2026

Date	Num	Name	Memo	Amount
07/01/2026	3345	Shellpoint Mortgage Servicing	25GA02722 Shelter Assistance	-550.00
07/01/2026	3346	NICOR GAS	Acct 2061947380 2	-19.13
07/01/2026	3347	CITY OF DEKALB-WATER DEPT	Acct 1001192840-00	-50.87
07/01/2026	3348	XFINITY	Acct 8771100881436073	-14.95
07/01/2026	3349	LK RESIDENTIAL PROPERTIES CORP	25GA02701 Shelter Assistance	-550.00
07/01/2026	3350	COMED	Acct 1251451776	-70.00
07/01/2026	3351	SUBURBAN APARTMENTS	23GA02514 & 23GA02536 Shelter Assistance	-950.00
07/01/2026	3352	XFINITY	Acct 3609992222	-69.00
07/01/2026	3353	OSCAR LEGENDRE	26GA02818 Utility Assistance	-40.00
07/01/2026	3354	SEPEHR OMIDI	26GA02818 Shelter Assistance	-550.00
07/01/2026	3355	J. Sue Guio	25GA02718 Shelter Assistance	-620.00
07/01/2026	3356	Steven M. Snedden	26GA02817 Utility Assistance	-70.00
07/01/2026	3357	COMED	Acct 7674272000	-70.00
07/01/2026	3358	Michael Vazquez	24GA02675 Shelter Assistance	-550.00
07/01/2026	3359	HUNTER STAR PROPERTIES	26EA02203 Shelter Assistance	-925.00
07/01/2026	3360	ELIZABETH SWEDBERG	26GA02796 Utility Assistance	-15.27
07/01/2026	3361	Nancy Legner	26GA02820 Shelter Assistance	-550.00
07/01/2026	3362	NICOR GAS	Acct 56-98-80-0000 8	-14.60
07/01/2026	3363	XFINITY	Acct 8771 10 088 1410433	-14.95
07/02/2026	3365	TUNTLAND ENTERPRISES	26GA02821 Shelter Assistance	-960.00
07/04/2026	3368	ERIKA D BROWN	Payroll, PTO pay out	-4,500.74
07/06/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1858532 000 QB Tracking # 1737029118 QB	-319.74
07/06/2026	E-pay	United States Treasury {2}	92-1858532 QB Tracking # 1737038118 QB Tra	-1,885.84
07/06/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1858532 000 QB Tracking # 1737043118 QB	-100.38
07/06/2026	E-pay	United States Treasury {2}	92-1858532 QB Tracking # 1737052118 QB Tra	-534.90
07/08/2026	3367	ERIKA D BROWN	VOID: Payroll Service funds recovered	0.00
07/09/2026		QuickBooks Payroll Service	Created by Payroll Service on 07/06/2026	-1,555.10
07/10/2026	3366	ERIKA D BROWN	VOID: Direct Deposit	0.00
07/10/2026	DD1026	Cassandra E Bachochin	Direct Deposit	0.00
07/16/2026	3369	Elan Financial Services	July 2026 Statement	-783.82
07/16/2026	3370	DEKALB TOWNSHIP	Intermedia, IMRF, Pitney Bowes Reimbursemen	-2,927.56
07/16/2026	3371	Cassandra Bachochin	July Insurance Reimbursement	-675.00
07/16/2026	3372	PASSION PURSUIT, INC	June 2026 Employment Services	-660.00
07/16/2026	3373	METRONET	Acct 1653538	-101.65
07/16/2026	3374	ZUKOWSKI, ROGERS, FLOOD & MCARDLE	Invoice 184818	-630.00
			TOTAL EXPENDITURES	-21,328.50

DeKalb Township - Peace Park Fund
Total Expenditures
July 2026

Date	Num	Name	Memo	Amount
Jul 26				
07/15/2026	1007	O'BRIEN CIVIL WORKS, INC.	Peace Park Construction	-59,562.19
Jul 26				

**2026 JUNE TOWN & GENERAL ASSISTANCE
WARRANT FOR EXPENDITURES REPORT**

TOWN	\$155,268.63
GENERAL ASSISTANCE	\$26,429.87
TOWN - CAPITAL FUND	\$0.00
CEMETERY - CAPITAL FUND	\$0.00
PEACE PARK FUND	\$0.00
ALL FUNDS - TOTAL	\$181,698.50

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **July 21st, 2026** hereunto set our hands on this document for the purpose of auditing the various accounts of DeKalb Township, and do hereby certify that the above claims or demands against said accounts were presented, examined, and were allowed at the meeting.

Trustee Greg Akers

Supervisor Mary Hess

Trustee Nancy Bradlo

Trustee **(VACANT)**

Clerk Katherine McLaughlin

Trustee Dale Thurman

(SEAL)

I, _____, DeKalb Township Clerk, attest that the attached bills were presented for payment for the month of JUNE 2026 at the **July 21st, 2026** Township Board meeting.

Clerk Katherine McLaughlin

DeKalb Township - Cemetery Capital Fund
Total Expenditures
June 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Jun 26				
06/10/2026	002	DEKALB TOWNSHIP TOWN FUND	One time transfer FY27 Budget	-100,000.00
Jun 26				

DeKalb Township General Assistance
Total Expenditures
June 2026

Date	Num	Name	Memo	Amount
06/01/2026	3305	LK RESIDENTIAL PROPERTIES CORP	25GA02701 Shelter Assistance	-550.00
06/01/2026	3306	COMED	Acct 1251451776	-70.00
06/01/2026	3307	XFINITY	Acct 8771 10 088 1436073	-29.41
06/01/2026	3308	Michael Vazquez	24GA02675 Shelter Assistance	-550.00
06/01/2026	3309	COMED	Acct 7674272000	-68.00
06/01/2026	3310	THE TERRACES AT DEKALB LLC	26GA02800 Shelter Assistance	-550.00
06/01/2026	3311	PITTSLEY REALTY	26GA02802 Shelter Assistance	-450.00
06/01/2026	3312	COMED	Acct 2510542222	-70.00
06/01/2026	3313	SUBURBAN APARTMENTS	23GA02536 & 23GA02514 Shelter Assistance	-950.00
06/01/2026	3314	J. Sue Guio	25GA02718 Shelter Assistance	-620.00
06/01/2026	3315	Shellpoint Mortgage Servicing	Acct 0578161506	-550.00
06/01/2026	3316	NICOR GAS	Acct 20-61-94-7380 2	-70.00
06/01/2026	3317	XFINITY	Acct 3609992222	-69.00
06/01/2026	3318	GA CLIENT	26GA02796 Utility Assistance	-15.27
06/01/2026	3319	XFINITY	Acct 8771 10 058 1410433	-14.95
06/01/2026	3320	THE STANDARD	160-770052	-12.74
06/01/2026	3321	CARAHSOFT TECHNOLOGY CORP	DT00004 INV 2294382	-194.84
06/01/2026	3322	PINES COMPUTER CONSULTING INC	Invoice 5006 - Computer Services	-225.00
06/01/2026	3323	BLUE CROSS BLUE SHIELD	Acct 636747 06/01/2026	-2,729.79
06/04/2026	3324	Nancy Legner	26GA02820 Shelter Assistance	-550.00
06/04/2026	3325	NICOR GAS	Acct 56-98-80-0000 8	-50.82
06/04/2026	3326	GA CLIENT	26GA02820 Utility Assistance	-19.18
06/08/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1858532 000 QB Tracking # 202147118 QB	-202.42
06/08/2026	E-pay	United States Treasury {2}	VOID: 92-1858532 QB Tracking # 202156118 Q	0.00
06/08/2026	3327	Petty Cash	GA Client Laundry Funds	-500.00
06/08/2026	3328	PASSION PURSUIT, INC	May 26 Employment Services	-300.00
06/08/2026	3329	AFLAC	Invoice 216450 Acct 52201	-112.32
06/08/2026	3330	Cassandra Bachochin	June 26 Insurance Reimbursement	-675.00
06/10/2026	3331	COMED	Acct 0045837294	-71.61
06/10/2026	3332	SEPEHR OMIDI	26GA02815 Shelter Assistance	-550.00
06/10/2026	3333	GA CLIENT	26GA02818 Utility Assistance	-40.00
06/10/2026	3334	AMBER MANOR APARTMENTS	26GA02822 Shelter Assistance	-552.00
06/10/2026	3335	AMBER MANOR APARTMENTS	26EA02202 Shelter Assistance	-825.00
06/10/2026	3336	Elan Financial Services		-644.75
06/10/2026	3337	SCHULTZ APARTMENTS	26EA02200 Shelter Assistance	-796.00
06/11/2026		QuickBooks Payroll Service	Created by Payroll Service on 06/08/2026	-3,106.07
06/11/2026	E-pay	United States Treasury {2}	VOID: 92-1858532 QB Tracking # 469206118 Q	0.00
06/11/2026	E-pay	United States Treasury {2}	VOID: 92-1858532 QB Tracking # 469405118 Q	0.00
06/11/2026	E-pay	United States Treasury {2}	92-1858532 QB Tracking # 469679118 QB Trac	-1,014.18
06/12/2026	DD1019	Cassandra E Bachochin	Direct Deposit	0.00
06/12/2026	DD1020	ERIKA D BROWN	Direct Deposit	0.00

**DeKalb Township General Assistance
Total Expenditures**

June 2026

06/17/2026	3338	GA CLIENT	26GA02817 Utility Assistance	-70.00
06/23/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1858532 000 QB Tracking # 943755118 QB	-202.66
06/23/2026	E-pay	United States Treasury {2}	92-1858532 QB Tracking # 943767118 QB Trac	-1,015.90
06/24/2026	ACH	AXIOM PROPERTIES INC	26EA02207 Shelter Assistance	-994.65
06/24/2026	3339	BLUE CROSS BLUE SHIELD	636747 July Premiums	-2,729.79
06/24/2026	3340	NCPERS GROUP LIFE INSURANCE	0705072026 July 2026	-16.00
06/24/2026	3341	METRONET	1653538	-101.51
06/24/2026	3342	THE STANDARD	July Vision Premium	-12.74
06/25/2026		QuickBooks Payroll Service	Created by Payroll Service on 06/23/2026	-3,107.97
06/25/2026	3343	Housing Authority of the County of DeKalb	26AA00334 Shelter Assistance Security Deposit	-200.00
06/25/2026	3344	GA CLIENT	26GA02826 Utility Assistance	-85.80
06/26/2026	DD1021	Cassandra E Bachochin	Direct Deposit	0.00
06/26/2026	DD1022	ERIKA D BROWN	Direct Deposit	0.00
06/29/2026	3364	DEARBORN LIFE INSURANCE CO	FP36747 - 1 (7/1/26-9/30/26)	-94.50
			TOTAL EXPENDITURES	-26,429.87

DeKalb Township
Total Expenditures
June 2026

Date	Num	Name	Memo	Amount
06/01/2026	DD1741	ANDREW C REININK	Direct Deposit	0.00
06/01/2026	DD1742	CRAIG A SMITH	Direct Deposit	0.00
06/01/2026	DD1743	DALE L THURMAN	Direct Deposit	0.00
06/01/2026	DD1744	GREGORY AKERS	Direct Deposit	0.00
06/01/2026	DD1745	KATHERINE MCLAUGHLIN	Direct Deposit	0.00
06/01/2026	DD1746	MARY HESS	Direct Deposit	0.00
06/01/2026	DD1747	NANCY G BRADLO	Direct Deposit	0.00
06/01/2026	DD1748	RICHARD J DYER	Direct Deposit	0.00
06/01/2026	3076	THE STANDARD	160-770052 June Premiums	-50.96
06/01/2026	3077	M. Spinello & Son Inc	Invoice 166692	-24,939.00
06/01/2026	3078	BLUE CROSS BLUE SHIELD	Acct #636747 Health Insurance - June	-8,283.69
06/01/2026	3079	CITY OF DEKALB	Acct 3003138970-00	-290.07
06/01/2026	3080	TOWNSHIP OFFICIALS OF ILLINOIS	101435 Membership Dues	-1,206.74
06/01/2026	3081	ZUKOWSKI, ROGERS, FLOOD & MCARD	Invoice #183563 Legal Services	-1,080.00
06/03/2026	EFT	INTERMEDIA	Email security	-63.42
06/03/2026	EFT	IMRF	May Payroll Liability	-10,695.25
06/08/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 198318	-284.77
06/08/2026	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 198335118	-1,283.22
06/08/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 198348	-108.37
06/08/2026	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 198365118	-579.98
06/09/2026	3082	PINES COMPUTER CONSULTING INC	Invoice #5006	-2,095.50
06/09/2026	3083	AFLAC	Invoice 216450	-160.32
06/09/2026	3084	RICOH USA, INC	Customer #3571042 Invoice #5073374	-33.00
06/09/2026	3085	DOTY & SONS CONCRETE PRODUCTS	Invoice 74032 (7 cemetery parking blo	-378.00
06/09/2026	3086	ANDREW C REININK	February 2026 re-issued and June 202	-1,166.44
06/09/2026	3087	Rich Dyer	June 2026 Insurance Reimbursement	-675.00
06/09/2026	3088	Kimberly Barrios	June 2026 Insurance Reimbursement	-675.00
06/09/2026	3089	Craig Smith	June 2026 Insurance Reimbursement	-128.10
06/09/2026	3090	NEWKIRK & ASSOCIATES, INC	Invoice #25977	-1,250.00
06/09/2026	3091	SPARKLE JANITORIAL SERVICE	Invoice #3278 Office Cleaning Services	-705.00
06/09/2026	3092	NICOR GAS	Acct 76-03-63-1000 1	-66.78
06/09/2026	3093	VERIZON	Acct 342151176-00003 Invoice 614449	-108.94
06/09/2026	3094	COMED	Acct #0407802111	-585.86
06/09/2026	3095	COMED	Acct 1901262222	-60.68
06/09/2026	3096	DEK. CTY. REHAB & NURSING CENTER	June 2026 Allocation	-500.00
06/09/2026	3101	ELAN FINANCIAL SERVICES	May 2026 Statement Town & Assessor	-1,485.18
06/09/2026	3098	NORTHERN ILLINOIS DISPOSAL, INC.	Acct #3086-436769 Invoice 246288710	-125.76
06/10/2026	3099	BRAD MANNING FORD	Invoice FOCS171699	-92.32
06/10/2026	3100	Eickhof Columbaria, Inc.	AR0002334 payment 2 of 3	-24,563.00
06/11/2026		QuickBooks Payroll Service	Created by Payroll Service on 06/08/2	-5,085.48
06/12/2026	DD1750	KIMBERLY M BARRIOS	Direct Deposit	0.00
06/12/2026	DD1752	Tiffany J. Martin	Direct Deposit	0.00
06/12/2026	DD1749	COREY NELSON	Direct Deposit	0.00
06/12/2026	DD1751	Scott D. Dabbs	Direct Deposit	0.00
06/12/2026		QuickBooks Payroll Service	Created by Payroll Service on 06/08/2	-1,760.19
06/12/2026	EFT	Expert Pay	06/18/2026 payroll deduction	-336.00

DeKalb Township
Total Expenditures

June 2026

06/15/2026	DD1753	ANDREW C REININK	Direct Deposit	0.00
06/16/2026	3102	Eickhof Columbaria, Inc.	AR0002334 payment 2 of 3	-2,729.23
06/23/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 942512	-284.37
06/23/2026	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 942531118	-1,280.90
06/24/2026	3103	BLUE CROSS BLUE SHIELD	Acct #636747 Health Insurance - June	-8,283.69
06/24/2026	3104	NEWKIRK & ASSOCIATES, INC	Invoice #26042	-5,000.00
06/24/2026	3105	METRONET	Acct #1653538	-221.59
06/24/2026	3106	ZUKOWSKI, ROGERS, FLOOD & MCARD	Invoice #184201 Legal Services	-360.00
06/24/2026	3107	OC CREATIVE, INC	Invoice #3663	-300.00
06/24/2026	3108	VITAL RECORDS CONTROL	Acct# 60117696 Invoice #6554996 & 6	-1,029.12
06/24/2026	3109	THE STANDARD	160-770052 July Premiums	-50.96
06/24/2026	3110	VOID		0.00
06/24/2026	EFT	INTERMEDIA	Email security	-435.32
06/25/2026		QuickBooks Payroll Service	Created by Payroll Service on 06/23/2	-5,080.01
06/26/2026	DD1755	KIMBERLY M BARRIOS	Direct Deposit	0.00
06/26/2026	DD1757	Tiffany J. Martin	Direct Deposit	0.00
06/26/2026	DD1754	COREY NELSON	Direct Deposit	0.00
06/26/2026	DD1756	Scott D. Dabbs	Direct Deposit	0.00
06/26/2026	EFT	Expert Pay	06/26/26 payroll deduction	-336.00
06/28/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 111567	-1,296.19
06/28/2026	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 111567311	-7,462.82
06/29/2026	3111	OC CREATIVE, INC	Invoice #3910	-2,193.75
06/29/2026	3112	FEHR GRAHAM ENGINEERING & ENVIR	Invoice 140196 & 140888	-8,012.50
06/30/2026		QuickBooks Payroll Service	Created by Payroll Service on 06/28/2	-20,010.16
			Total Expenditures	-155,268.63

DeKalb Township
Profit & Loss Budget vs. Actual
April through June 2026

				TOTAL				
				Jun 26	Apr - Jun 26	Budget	\$ Over Budget	% of Budget
Income								
General Town Fund - Income								
Cemetery Income				0.00	3,800.00	25,000.00	-21,200.00	15.2%
Grants & Donations Received				1,225.00	1,225.00	25,000.00	-23,775.00	4.9%
Interest Income				1,018.39	2,669.01	13,225.00	-10,555.99	20.18%
Miscellaneous Income				0.00	0.00	3,000.00	-3,000.00	0.0%
PPRT (State Replacement Tax)				0.00	14,776.18	45,000.00	-30,223.82	32.84%
Property Tax								
Recapture Revenue				1,639.12	1,885.95	3,500.00	-1,614.05	53.88%
Property Tax - Other				408,506.83	470,021.67	900,000.00	-429,978.33	52.23%
Total Property Tax				410,145.95	471,907.62	903,500.00	-431,592.38	52.23%
Road Dist Salary Reimbursement				0.00	0.00	37,000.00	-37,000.00	0.0%
TIF Fund Disbursement				0.00	0.00	3,500.00	-3,500.00	0.0%
TOIRMA Dividend				0.00	0.00	2,000.00	-2,000.00	0.0%
Transfer from Building Capital				0.00	0.00	125,000.00	-125,000.00	0.0%
Transfer from Cemetery Capital				100,000.00	100,000.00	100,000.00	0.00	100.0%
Total General Town Fund - Income				512,389.34	594,377.81	1,282,225.00	-687,847.19	46.36%
Peace Park Project Sub-Acct								
Donations				0.00	0.00	0.00	0.00	0.0%
Interest				57.48	195.73	0.00	195.73	100.0%
Total Peace Park Project Sub-Acct				57.48	195.73	0.00	195.73	100.0%
Total Income				512,446.82	594,573.54	1,282,225.00	-687,651.46	46.37%
Gross Profit				512,446.82	594,573.54	1,282,225.00	-687,651.46	46.37%
Expense								
A. CONTINGENCIES				0.00	0.00	50,000.00	-50,000.00	0.0%
B. General Town Fund Expense								
Administration Expense								
1.0 Personnel								
IMRF - Pension				1,544.63	4,796.95	20,500.00	-15,703.05	23.4%
Insurance Benefits				10,082.40	16,328.25	80,000.00	-63,671.75	20.41%
Medicare				649.98	2,038.66	9,000.00	-6,961.34	22.65%
Salaries (Elected & Staff)				25,279.75	78,709.84	320,000.00	-241,290.16	24.6%
Social Security				2,779.05	8,716.94	40,000.00	-31,283.06	21.79%
Unemployment Insurance				0.00	170.09	3,000.00	-2,829.91	5.67%
Total 1.0 Personnel				40,335.81	110,760.73	472,500.00	-361,739.27	23.44%
2.0 Capital Outlay								
Building				24,939.00	24,939.00	60,000.00	-35,061.00	41.57%
Equipment				0.00	0.00	8,000.00	-8,000.00	0.0%
Total 2.0 Capital Outlay				24,939.00	24,939.00	68,000.00	-43,061.00	36.68%
3.0 Contractual Services								
Audit				6,250.00	6,250.00	10,000.00	-3,750.00	62.5%
Equip. Maintenance - Software				0.00	0.00	2,500.00	-2,500.00	0.0%
Insurance				0.00	9,150.00	11,500.00	-2,350.00	79.57%
Janitorial Services				352.50	987.00	10,000.00	-9,013.00	9.87%
Legal Services				1,440.00	1,665.00	8,000.00	-6,335.00	20.81%

DeKalb Township
Profit & Loss Budget vs. Actual
April through June 2026

					TOTAL		
				Jun 26	Apr - Jun 26	Budget	% of Budget
			Life Safety - Security	0.00	0.00	5,000.00	0.0%
			Other Professional Services	2,322.87	2,322.87	15,000.00	15.49%
			Phone - Internet - Utilities	664.03	1,950.28	15,000.00	13.0%
			Postage	0.00	-41.56	2,200.00	-1.89%
			Printing - Publications	0.00	145.39	2,500.00	5.82%
			Subscriptions-Memberships-Dues	1,335.57	7,089.08	13,000.00	54.53%
			Technology Expenses	2,137.22	2,467.82	14,500.00	17.02%
			Travel - Training - Education	697.99	882.99	8,500.00	10.39%
			Vehicle - Building Maintenance	92.32	92.32	10,000.00	0.92%
			Website	300.00	300.00	3,500.00	8.57%
			Total 3.0 Contractual Services	15,592.50	33,261.19	131,200.00	25.35%
			4.0 Commodities				
			Operating Supplies	48.74	261.58	10,500.00	2.49%
			Payroll Expenses	0.00	-3,370.79	4,500.00	-74.91%
			Town Office Supplies	72.64	242.37	5,000.00	4.85%
			Total 4.0 Commodities	121.38	-2,866.84	20,000.00	-14.33%
			5.0 Other Expenditures				
			Committee on Youth	0.00	7,750.00	17,500.00	44.29%
			Community Services	1,316.70	4,843.08	30,000.00	16.14%
			Emergency Relief	0.00	0.00	20,000.00	0.0%
			Equipment - Equip Leasing	470.50	511.39	0.00	100.0%
			Human Services - Agency Support	500.00	1,500.00	175,000.00	0.86%
			Social Media	0.00	0.00	500.00	0.0%
			Transfer to GA Fund	0.00	0.00	60,000.00	0.0%
			Total 5.0 Other Expenditures	2,287.20	14,604.47	303,000.00	4.82%
			Administration Expense - Other	0.00	0.00		
			Total Administration Expense	83,275.89	180,698.55	994,700.00	18.17%
			B. General Town Fund Expense - Other	0.00	0.00	0.00	0.0%
			Total B. General Town Fund Expense	83,275.89	180,698.55	994,700.00	18.17%
			C. Assessor's Budget				
			1.0 Personnel				
			IMRF	1,241.02	3,929.75	16,500.00	23.82%
			Insurance Benefits	9,231.44	15,442.88	81,000.00	19.07%
			Salaries	19,543.83	61,886.49	258,000.00	23.99%
			Total 1.0 Personnel	30,016.29	81,259.12	355,500.00	22.86%
			2.0 Contractual Services				
			Appraisal Fee	0.00	0.00	2,500.00	0.0%
			Dues	0.00	0.00	350.00	0.0%
			Equipment Maintenance	0.00	0.00	1,000.00	0.0%
			IT Services - Security	106.80	540.22	4,800.00	11.26%
			Legal Services	0.00	0.00	3,000.00	0.0%
			Postage	0.00	0.00	1,000.00	0.0%
			Printing	33.00	55.04	800.00	6.88%
			Software Licensing	0.00	7,350.00	8,500.00	86.47%
			Telephone - Internet	180.71	542.13	2,500.00	21.69%

DeKalb Township
Profit & Loss Budget vs. Actual
April through June 2026

				TOTAL		
			Jun 26	Apr - Jun 26	Budget	% of Budget
		Travel - Educ - Training	0.00	728.18	7,000.00	10.4%
		Total 2.0 Contractural Services	320.51	9,215.57	31,450.00	29.3%
		3.0 Commodities				
		Office Equipment	0.00	40.88	1,500.00	2.73%
		Office Furniture	0.00	0.00	2,000.00	0.0%
		Office Supplies	0.00	124.55	1,700.00	7.33%
		Operating Supplies	0.00	0.00	1,400.00	0.0%
		Total 3.0 Commodities	0.00	165.43	6,600.00	2.51%
		4.0 Capital Outlay				
		Computer Hardware	0.00	0.00	2,800.00	0.0%
		Computer Software	0.00	0.00	1,000.00	0.0%
		Total 4.0 Capital Outlay	0.00	0.00	3,800.00	0.0%
		5.0 Other Expenditures				
		Miscellaneous Expense	0.00	7.00	1,000.00	0.7%
		Moving Expenses	0.00	0.00	8,250.00	0.0%
		Property Online	0.00	1,400.00	1,400.00	100.0%
		Website	0.00	0.00	200.00	0.0%
		Total 5.0 Other Expenditures	0.00	1,407.00	10,850.00	12.97%
		6.0 BUILDING EXPENSES				
		Alarm Services	0.00	0.00	300.00	0.0%
		HVAC Maintenance	0.00	0.00	3,000.00	0.0%
		Janitorial	352.50	987.00	8,000.00	12.34%
		Lease	0.00	0.00	30,000.00	0.0%
		Utilities	534.24	1,560.87	15,000.00	10.41%
		Total 6.0 BUILDING EXPENSES	886.74	2,547.87	56,300.00	4.53%
		Total C. Assessor's Budget	31,223.54	94,594.99	464,500.00	20.37%
		D. Cemetery Fund				
		1.0 PERSONNEL				
		Salaries	0.00	0.00	0.00	0.0%
		Total 1.0 PERSONNEL	0.00	0.00	0.00	0.0%
		2.0 CAPITAL OUTLAY				
		Columbarium	27,292.23	27,292.23	68,500.00	39.84%
		Equipment	378.00	378.00	10,000.00	3.78%
		Improvements	0.00	0.00	95,000.00	0.0%
		Land	0.00	0.00	12,000.00	0.0%
		Total 2.0 CAPITAL OUTLAY	27,670.23	27,670.23	185,500.00	14.92%
		3.0 CONTRACTUAL				
		Computer Software	0.00	0.00	2,500.00	0.0%
		Dues	0.00	0.00	250.00	0.0%
		Grave Openings	0.00	0.00	1,250.00	0.0%
		Landscaping - Maintenance	0.00	1,130.00	55,000.00	2.06%
		Legal Services	0.00	0.00	2,500.00	0.0%
		Other Professional Services	8,012.50	15,627.50	33,000.00	47.36%
		Postage	0.00	0.00	100.00	0.0%
		Publishing - Printing	0.00	0.00	3,000.00	0.0%

DeKalb Township
Profit & Loss Budget vs. Actual
April through June 2026

							TOTAL	
					Jun 26	Apr - Jun 26	Budget	% of Budget
				Restoration	0.00	0.00	7,500.00	0.0%
				Road Construction/Maintenance	0.00	0.00	15,000.00	0.0%
				Snow Removal	0.00	0.00	1,500.00	0.0%
				Training - Educ. - Travel	0.00	543.62	1,500.00	36.24%
				Tree Services	0.00	0.00	7,500.00	0.0%
				Website	0.00	0.00	1,850.00	0.0%
				Total 3.0 CONTRACTUAL	8,012.50	17,301.12	132,450.00	13.06%
				4.0 COMMODITIES				
				Operating Supplies	20.02	375.03	6,500.00	5.77%
				Signage - Fencing	0.00	0.00	7,500.00	0.0%
				Utility	60.68	176.93	1,500.00	11.8%
				Total 4.0 COMMODITIES	80.70	551.96	15,500.00	3.56%
				5.0 OTHER EXPENDITURES				
				Miscellaneous	0.00	0.00	1,000.00	0.0%
				Total 5.0 OTHER EXPENDITURES	0.00	0.00	1,000.00	0.0%
				Total D. Cemetery Fund	35,763.43	45,523.31	334,450.00	13.61%
				E. Cemetery Capital Outlay				
				Transfer to General Town Fund	100,000.00	100,000.00	100,000.00	100.0%
				Total E. Cemetery Capital Outlay	100,000.00	100,000.00	100,000.00	100.0%
				F. Building Capital Sub-Acct				
				Transfer to General Town Fund	0.00	0.00	125,000.00	0.0%
				Total F. Building Capital Sub-Acct	0.00	0.00	125,000.00	0.0%
				G. Peace Park Project Fund				
				Construction Related Costs	0.00	38,437.81	98,000.00	39.22%
				Total G. Peace Park Project Fund	0.00	38,437.81	98,000.00	39.22%
				IMRF	0.00	0.00	0.00	0.0%
				Total Expense	250,262.86	459,254.66	2,166,650.00	21.2%
				Net Income	262,183.96	135,318.88	-884,425.00	-15.3%

**DeKalb Township General Assistance
Profit & Loss Budget vs. Actual
April through June 2026**

				TOTAL				
				Jun 26	Apr - Jun 26	Budget	\$ Over Budget	% of Budget
Income								
General Assistance								
IGA Income				0.00	1,800.00	25,000.00	-23,200.00	7.2%
Interest Income				72.60	185.31	2,000.00	-1,814.69	9.27%
Miscellaneous Income				0.00	0.00	500.00	-500.00	0.0%
Property Tax				97,951.54	112,701.54	215,775.00	-103,073.46	52.23%
SSI -State of IL Interim Asstce				11,823.60	16,617.60	7,500.00	9,117.60	221.57%
Transfer From Town Account				0.00	0.00	60,000.00	-60,000.00	0.0%
Total General Assistance				109,847.74	131,304.45	310,775.00	-179,470.55	42.25%
Total Income				109,847.74	131,304.45	310,775.00	-179,470.55	42.25%
Gross Profit				109,847.74	131,304.45	310,775.00	-179,470.55	42.25%
Expense								
General Assistance Fund								
Administration								
1.0 PERSONNEL								
IMRF - Pension				551.60	1,913.73	7,500.00	-5,586.27	25.52%
Insurance Benefits				6,254.56	10,347.09	44,000.00	-33,652.91	23.52%
Medicare				125.96	437.00	1,775.00	-1,338.00	24.62%
Salaries				8,686.70	30,137.69	118,500.00	-88,362.31	25.43%
Social Security				538.58	1,868.54	7,500.00	-5,631.46	24.91%
Unemployment Insurance				0.00	0.00	1,250.00	-1,250.00	0.0%
Total 1.0 PERSONNEL				16,157.40	44,704.05	180,525.00	-135,820.95	24.76%
2.0 CONTRACTUAL SERVICES								
Equipment Mainte & Supplies				0.00	40.88	750.00	-709.12	5.45%
IT				225.00	258.48	2,500.00	-2,241.52	10.34%
Legal				0.00	0.00	2,175.00	-2,175.00	0.0%
Postage				6.60	221.39	800.00	-578.61	27.67%
Professional Services-Township				0.00	0.00	2,000.00	-2,000.00	0.0%
Publishing/Subscr/Printing				0.00	65.36	2,000.00	-1,934.64	3.27%
Telephone - Email - Internet				101.51	338.01	2,000.00	-1,661.99	16.9%
Transportation Services				0.00	0.00	150.00	-150.00	0.0%
Travel - Training - Education				0.00	377.11	1,850.00	-1,472.89	20.38%
Visual GA				0.00	3,400.00	1,550.00	1,850.00	219.36%
Total 2.0 CONTRACTUAL SERVICES				333.11	4,701.23	15,775.00	-11,073.77	29.8%
3.0 COMMODITIES								
Equipment				0.00	0.00	3,000.00	-3,000.00	0.0%
Operating Supplies				627.21	690.76	3,250.00	-2,559.24	21.25%
Payroll Expenses				0.00	140.80	-3,301.60	3,442.40	-4.27%
Total 3.0 COMMODITIES				627.21	831.56	2,948.40	-2,116.84	28.2%
4.0 OTHER EXPENDITURES								
Miscellaneous Expense				10.94	10.94	500.00	-489.06	2.19%
Payroll Expense				0.00	0.00	7,500.00	-7,500.00	0.0%

**DeKalb Township General Assistance
Profit & Loss Budget vs. Actual
April through June 2026**

				TOTAL				
				Jun 26	Apr - Jun 26	Budget	\$ Over Budget	% of Budget
Total 4.0 OTHER EXPENDITURES				10.94	10.94	8,000.00	-7,989.06	0.14%
5.0 CONTINGENCIES				0.00	0.00	3,000.00	-3,000.00	0.0%
Miscellaneous				0.00	0.00	0.00	0.00	0.0%
Total Administration				17,128.66	50,247.78	210,248.40	-160,000.62	23.9%
Home Relief								
1.0 CONTRACTUAL SERVICES								
Dental Service				0.00	0.00	5,000.00	-5,000.00	0.0%
MACI Med Casastrophic				0.00	4,032.00	5,000.00	-968.00	80.64%
Medical Service				0.00	0.00	5,000.00	-5,000.00	0.0%
Other Medical Services				0.00	0.00	5,000.00	-5,000.00	0.0%
Professional Services-Client				494.84	1,979.48	13,000.00	-11,020.52	15.23%
Total 1.0 CONTRACTUAL SERVICES				494.84	6,011.48	33,000.00	-26,988.52	18.22%
2.0 COMMODITIES								
Additional Assistance				0.00	0.00	2,500.00	-2,500.00	0.0%
Emergency Assistance				3,165.65	6,771.18	50,000.00	-43,228.82	13.54%
Food/Personal/Household Support				0.00	0.00	2,500.00	-2,500.00	0.0%
General Assistance				6,566.04	20,678.98	90,000.00	-69,321.02	22.98%
Homeless Transition				200.00	700.00	4,500.00	-3,800.00	15.56%
Miscellaneous Expense				0.00	0.00	0.00	0.00	0.0%
Total 2.0 COMMODITIES				9,931.69	28,150.16	149,500.00	-121,349.84	18.83%
Total Home Relief				10,426.53	34,161.64	182,500.00	-148,338.36	18.72%
General Assistance Fund - Other				0.00	0.00	0.00	0.00	0.0%
Total General Assistance Fund				27,555.19	84,409.42	392,748.40	-308,338.98	21.49%
Total Expense				27,555.19	84,409.42	392,748.40	-308,338.98	21.49%
Net Income				82,292.55	46,895.03	-81,973.40	128,868.43	-57.21%

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DeKalb Township
Reconciliation Summary
Resource Town Bank Acct., Period Ending 06/30/2026

	Jun 30, 26
Beginning Balance	516,103.57
Cleared Transactions	
Checks and Payments - 49 items	-136,488.73
Deposits and Credits - 32 items	512,039.18
Total Cleared Transactions	375,550.45
Cleared Balance	891,654.02
Uncleared Transactions	
Checks and Payments - 12 items	-23,023.39
Deposits and Credits - 1 item	614.60
Total Uncleared Transactions	-22,408.79
Register Balance as of 06/30/2026	869,245.23
New Transactions	
Checks and Payments - 4 items	-6,971.13
Total New Transactions	-6,971.13
Ending Balance	862,274.10

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DeKalb Township Reconciliation Detail

Resource Town Bank Acct., Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						516,103.57
Cleared Transactions						
Checks and Payments - 49 items						
Check	04/15/2026	3031	Craig Smith	X	-128.10	-128.10
Check	04/27/2026	3048	AFLAC	X	-160.32	-288.42
Check	05/14/2026	3064	HARRINGTON ENV...	X	-1,130.00	-1,418.42
Check	05/14/2026	3067	SPARKLE JANITOR...	X	-564.00	-1,982.42
Check	05/14/2026	3060	Craig Smith	X	-128.10	-2,110.52
Check	05/14/2026	3069	PITNEY BOWES INC	X	-81.77	-2,192.29
Check	05/15/2026	3075	NORTHERN ILLINO...	X	-111.52	-2,303.81
Check	06/01/2026	3077	M. Spinello & Son Inc	X	-24,939.00	-27,242.81
Check	06/01/2026	3078	BLUE CROSS BLU...	X	-8,283.69	-35,526.50
Check	06/01/2026	3080	TOWNSHIP OFFICI...	X	-1,206.74	-36,733.24
Check	06/01/2026	3081	ZUKOWSKI, ROGE...	X	-1,080.00	-37,813.24
Check	06/01/2026	3079	CITY OF DEKALB	X	-290.07	-38,103.31
Check	06/01/2026	3076	THE STANDARD	X	-50.96	-38,154.27
Check	06/03/2026	EFT	IMRF	X	-10,695.25	-48,849.52
Check	06/03/2026		INTERMEDIA	X	-63.42	-48,912.94
Liability Check	06/08/2026	E-pay	United States Treas...	X	-1,283.22	-50,196.16
Liability Check	06/08/2026	E-pay	United States Treas...	X	-579.98	-50,776.14
Liability Check	06/08/2026	E-pay	ILLINOIS DEPART...	X	-284.77	-51,060.91
Liability Check	06/08/2026	E-pay	ILLINOIS DEPART...	X	-108.37	-51,169.28
Check	06/09/2026	3082	PINES COMPUTER...	X	-2,095.50	-53,264.78
Check	06/09/2026	3101	ELAN FINANCIAL S...	X	-1,485.18	-54,749.96
Check	06/09/2026	3090	NEWKIRK & ASSO...	X	-1,250.00	-55,999.96
Check	06/09/2026	3086	ANDREW C REININK	X	-1,166.44	-57,166.40
Check	06/09/2026	3088	Kimberly Barrios	X	-675.00	-57,841.40
Check	06/09/2026	3087	Rich Dyer	X	-675.00	-58,516.40
Check	06/09/2026	3094	COMED	X	-585.86	-59,102.26
Check	06/09/2026	3096	DEK. CTY. REHAB ...	X	-500.00	-59,602.26
Check	06/09/2026	3085	DOTY & SONS CO...	X	-378.00	-59,980.26
Check	06/09/2026	3089	Craig Smith	X	-128.10	-60,108.36
Check	06/09/2026	3098	NORTHERN ILLINO...	X	-125.76	-60,234.12
Check	06/09/2026	3093	VERIZON	X	-108.94	-60,343.06
Check	06/09/2026	3095	COMED	X	-60.68	-60,403.74
Check	06/09/2026	3084	RICOH USA, INC	X	-33.00	-60,436.74
Check	06/10/2026	3100	Eickhof Columbaria,...	X	-24,563.00	-84,999.74
Check	06/10/2026	3099	BRAD MANNING F...	X	-92.32	-85,092.06
Liability Check	06/11/2026		QuickBooks Payroll ...	X	-5,085.48	-90,177.54
Liability Check	06/12/2026		QuickBooks Payroll ...	X	-1,760.19	-91,937.73
Check	06/12/2026	EFT	Expert Pay	X	-336.00	-92,273.73
Check	06/16/2026	3102	Eickhof Columbaria,...	X	-2,729.23	-95,002.96
Liability Check	06/23/2026	E-pay	United States Treas...	X	-1,280.90	-96,283.86
Liability Check	06/23/2026	E-pay	ILLINOIS DEPART...	X	-284.37	-96,568.23
Check	06/24/2026	3104	NEWKIRK & ASSO...	X	-5,000.00	-101,568.23
Check	06/24/2026	EFT	INTERMEDIA	X	-435.32	-102,003.55
Check	06/24/2026	3107	OC CREATIVE, INC	X	-300.00	-102,303.55
Liability Check	06/25/2026		QuickBooks Payroll ...	X	-5,080.01	-107,383.56
Check	06/26/2026	EFT	Expert Pay	X	-336.00	-107,719.56
Liability Check	06/28/2026	E-pay	United States Treas...	X	-7,462.82	-115,182.38
Liability Check	06/28/2026	E-pay	ILLINOIS DEPART...	X	-1,296.19	-116,478.57
Liability Check	06/30/2026		QuickBooks Payroll ...	X	-20,010.16	-136,488.73
Total Checks and Payments					-136,488.73	-136,488.73

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DeKalb Township Reconciliation Detail

Resource Town Bank Acct., Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 32 items						
Paycheck	05/15/2026	DD1736	ANDREW C REININK	X	0.00	0.00
Paycheck	05/15/2026	DD1734	Scott D. Dabbs	X	0.00	0.00
Paycheck	05/15/2026	DD1733	KIMBERLY M BARR...	X	0.00	0.00
Paycheck	05/15/2026	DD1732	COREY NELSON	X	0.00	0.00
Paycheck	05/15/2026	DD1735	Tiffany J. Martin	X	0.00	0.00
Paycheck	05/29/2026	DD1737	COREY NELSON	X	0.00	0.00
Paycheck	05/29/2026	DD1738	KIMBERLY M BARR...	X	0.00	0.00
Paycheck	05/29/2026	DD1740	Tiffany J. Martin	X	0.00	0.00
Paycheck	05/29/2026	DD1739	Scott D. Dabbs	X	0.00	0.00
Paycheck	06/01/2026	DD1742	CRAIG A SMITH	X	0.00	0.00
Paycheck	06/01/2026	DD1741	ANDREW C REININK	X	0.00	0.00
Paycheck	06/01/2026	DD1743	DALE L THURMAN	X	0.00	0.00
Paycheck	06/01/2026	DD1744	GREGORY AKERS	X	0.00	0.00
Paycheck	06/01/2026	DD1748	RICHARD J DYER	X	0.00	0.00
Paycheck	06/01/2026	DD1745	KATHERINE MCLA...	X	0.00	0.00
Paycheck	06/01/2026	DD1746	MARY HESS	X	0.00	0.00
Paycheck	06/01/2026	DD1747	NANCY G BRADLO	X	0.00	0.00
Deposit	06/11/2026			X	100,000.00	100,000.00
Paycheck	06/12/2026	DD1751	Scott D. Dabbs	X	0.00	100,000.00
Paycheck	06/12/2026	DD1749	COREY NELSON	X	0.00	100,000.00
Paycheck	06/12/2026	DD1750	KIMBERLY M BARR...	X	0.00	100,000.00
Paycheck	06/12/2026	DD1752	Tiffany J. Martin	X	0.00	100,000.00
Paycheck	06/15/2026	DD1753	ANDREW C REININK	X	0.00	100,000.00
Deposit	06/18/2026			X	410,145.95	510,145.95
Check	06/24/2026	3110	VOID	X	0.00	510,145.95
Paycheck	06/26/2026	DD1756	Scott D. Dabbs	X	0.00	510,145.95
Paycheck	06/26/2026	DD1755	KIMBERLY M BARR...	X	0.00	510,145.95
Paycheck	06/26/2026	DD1754	COREY NELSON	X	0.00	510,145.95
Paycheck	06/26/2026	DD1757	Tiffany J. Martin	X	0.00	510,145.95
Check	06/29/2026	3110	VOID	X	0.00	510,145.95
Deposit	06/29/2026			X	1,225.00	511,370.95
Deposit	06/30/2026			X	668.23	512,039.18
Total Deposits and Credits					512,039.18	512,039.18
Total Cleared Transactions					375,550.45	375,550.45
Cleared Balance					375,550.45	891,654.02
Uncleared Transactions						
Checks and Payments - 12 items						
Check	02/09/2026	2972	ANDREW REININK		-583.22	-583.22
Check	05/14/2026	3070	DEKALB PUBLIC LI...		-1,356.46	-1,939.68
Check	06/09/2026	3091	SPARKLE JANITOR...		-705.00	-2,644.68
Check	06/09/2026	3083	AFLAC		-160.32	-2,805.00
Check	06/09/2026	3092	NICOR GAS		-66.78	-2,871.78
Check	06/24/2026	3103	BLUE CROSS BLU...		-8,283.69	-11,155.47
Check	06/24/2026	3108	VITAL RECORDS C...		-1,029.12	-12,184.59
Check	06/24/2026	3106	ZUKOWSKI, ROGE...		-360.00	-12,544.59
Check	06/24/2026	3105	METRONET		-221.59	-12,766.18
Check	06/24/2026	3109	THE STANDARD		-50.96	-12,817.14
Check	06/29/2026	3112	FEHR GRAHAM EN...		-8,012.50	-20,829.64
Check	06/29/2026	3111	OC CREATIVE, INC		-2,193.75	-23,023.39
Total Checks and Payments					-23,023.39	-23,023.39
Deposits and Credits - 1 item						
Deposit	02/27/2026				614.60	614.60
Total Deposits and Credits					614.60	614.60
Total Uncleared Transactions					-22,408.79	-22,408.79
Register Balance as of 06/30/2026					353,141.66	869,245.23

11:22 AM

07/15/26

DeKalb Township
Reconciliation Detail
Resource Town Bank Acct., Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 4 items						
Check	07/01/2026	3113	DEARBORN LIFE I...		-378.00	-378.00
Liability Check	07/07/2026	E-pay	United States Treas...		-1,272.16	-1,650.16
Liability Check	07/07/2026	E-pay	ILLINOIS DEPART...		-281.95	-1,932.11
Liability Check	07/09/2026		QuickBooks Payroll ...		-5,039.02	-6,971.13
Total Checks and Payments					-6,971.13	-6,971.13
Total New Transactions					-6,971.13	-6,971.13
Ending Balance					346,170.53	862,274.10

DeKalb Township General Assistance
Reconciliation Summary
General Assistance Account, Period Ending 06/30/2026

	Jun 30, 26
Beginning Balance	46,867.69
Cleared Transactions	
Checks and Payments - 46 items	-23,455.28
Deposits and Credits - 10 items	109,847.74
Total Cleared Transactions	86,392.46
Cleared Balance	133,260.15
Uncleared Transactions	
Checks and Payments - 10 items	-5,185.32
Total Uncleared Transactions	-5,185.32
Register Balance as of 06/30/2026	128,074.83
New Transactions	
Checks and Payments - 26 items	-15,550.47
Deposits and Credits - 1 item	0.00
Total New Transactions	-15,550.47
Ending Balance	112,524.36

**DeKalb Township General Assistance
Reconciliation Detail**
General Assistance Account, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						46,867.69
Cleared Transactions						
Checks and Payments - 46 items						
Check	05/01/2026	3285	COMED	√	-70.00	-70.00
Check	05/13/2026	3293	AFLAC	√	-112.32	-182.32
Check	05/13/2026	3295	PITNEY BOWES	√	-40.88	-223.20
Check	05/13/2026	3301	NCPERS GROUP LIFE INSURANCE	√	-16.00	-239.20
Check	05/21/2026	3304	GARDEN ESTATE TOWNHOMES	√	-53.07	-292.27
Check	06/01/2026	3323	BLUE CROSS BLUE SHIELD	√	-2,729.79	-3,022.06
Check	06/01/2026	3313	SUBURBAN APARTMENTS	√	-950.00	-3,972.06
Check	06/01/2026	3314	J. Sue Guio	√	-620.00	-4,592.06
Check	06/01/2026	3310	THE TERRACES AT DEKALB LLC	√	-550.00	-5,142.06
Check	06/01/2026	3315	Shellpoint Mortgage Servicing	√	-550.00	-5,692.06
Check	06/01/2026	3308	Michael Vazquez	√	-550.00	-6,242.06
Check	06/01/2026	3305	LK RESIDENTIAL PROPERTIES CORP	√	-550.00	-6,792.06
Check	06/01/2026	3311	PITTSLEY REALTY	√	-450.00	-7,242.06
Check	06/01/2026	3322	PINES COMPUTER CONSULTING INC	√	-225.00	-7,467.06
Check	06/01/2026	3321	CARASOFT TECHNOLOGY CORP	√	-194.84	-7,661.90
Check	06/01/2026	3306	COMED	√	-70.00	-7,731.90
Check	06/01/2026	3316	NICOR GAS	√	-70.00	-7,801.90
Check	06/01/2026	3312	COMED	√	-70.00	-7,871.90
Check	06/01/2026	3317	XFINITY	√	-69.00	-7,940.90
Check	06/01/2026	3309	COMED	√	-68.00	-8,008.90
Check	06/01/2026	3307	XFINITY	√	-29.41	-8,038.31
Check	06/01/2026	3318	GA CLIENT	√	-15.27	-8,053.58
Check	06/01/2026	3319	XFINITY	√	-14.95	-8,068.53
Check	06/01/2026	3320	THE STANDARD	√	-12.74	-8,081.27
Check	06/04/2026	3324	Nancy Legner	√	-550.00	-8,631.27
Check	06/04/2026	3325	NICOR GAS	√	-50.82	-8,682.09
Check	06/04/2026	3326	GA CLIENT	√	-19.18	-8,701.27
Check	06/08/2026	3330	Cassandra Bachochin	√	-675.00	-9,376.27
Check	06/08/2026	3327	Petty Cash	√	-500.00	-9,876.27
Check	06/08/2026	3328	PASSION PURSUIT, INC	√	-300.00	-10,176.27
Liability Check	06/08/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	√	-202.42	-10,378.69
Check	06/10/2026	3335	AMBER MANOR APARTMENTS	√	-825.00	-11,203.69
Check	06/10/2026	3337	SCHULTZ APARTMENTS	√	-796.00	-11,999.69
Check	06/10/2026	3336	Elan Financial Services	√	-644.75	-12,644.44
Check	06/10/2026	3334	AMBER MANOR APARTMENTS	√	-552.00	-13,196.44
Check	06/10/2026	3332	SEPEHR OMIDI	√	-550.00	-13,746.44
Check	06/10/2026	3331	COMED	√	-71.61	-13,818.05
Check	06/10/2026	3333	GA CLIENT	√	-40.00	-13,858.05
Liability Check	06/11/2026		QuickBooks Payroll Service	√	-3,106.07	-16,964.12
Liability Check	06/11/2026	E-pay	United States Treasury {2}	√	-1,014.18	-17,978.30
Check	06/17/2026	3338	GA CLIENT	√	-70.00	-18,048.30
Liability Check	06/23/2026	E-pay	United States Treasury {2}	√	-1,015.90	-19,064.20
Liability Check	06/23/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	√	-202.66	-19,266.86
Check	06/24/2026	ACH	AXIOM PROPERTIES INC	√	-994.65	-20,261.51
Liability Check	06/25/2026		QuickBooks Payroll Service	√	-3,107.97	-23,369.48

**DeKalb Township General Assistance
Reconciliation Detail**
General Assistance Account, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/25/2026	3344	GA CLIENT	√	-85.80	-23,455.28
Total Checks and Payments					-23,455.28	-23,455.28
Deposits and Credits - 10 items						
Liability Check	06/08/2026	E-pay	United States Treasury {2}	√	0.00	0.00
Liability Check	06/11/2026	E-pay	United States Treasury {2}	√	0.00	0.00
Liability Check	06/11/2026	E-pay	United States Treasury {2}	√	0.00	0.00
Paycheck	06/12/2026	DD1020	ERIKA D BROWN	√	0.00	0.00
Paycheck	06/12/2026	DD1019	Cassandra E Bachochin	√	0.00	0.00
Deposit	06/18/2026			√	97,951.54	97,951.54
Paycheck	06/26/2026	DD1021	Cassandra E Bachochin	√	0.00	97,951.54
Paycheck	06/26/2026	DD1022	ERIKA D BROWN	√	0.00	97,951.54
Deposit	06/29/2026			√	11,823.60	109,775.14
Deposit	06/30/2026			√	72.60	109,847.74
Total Deposits and Credits					109,847.74	109,847.74
Total Cleared Transactions					86,392.46	86,392.46
Cleared Balance					86,392.46	133,260.15
Uncleared Transactions						
Checks and Payments - 10 items						
Check	01/02/2026	3130	SUBURBAN APARTMENTS		-950.00	-950.00
Liability Check	04/30/2026	AutoDebit	IDES		-899.46	-1,849.46
Check	05/01/2026	3287	GA CLIENT		-69.00	-1,918.46
Check	06/08/2026	3329	AFLAC		-112.32	-2,030.78
Check	06/24/2026	3339	BLUE CROSS BLUE SHIELD		-2,729.79	-4,760.57
Check	06/24/2026	3341	METRONET		-101.51	-4,862.08
Check	06/24/2026	3340	NCPERS GROUP LIFE INSURANCE		-16.00	-4,878.08
Check	06/24/2026	3342	THE STANDARD		-12.74	-4,890.82
Check	06/25/2026	3343	Housing Authority of the County of DeKalb		-200.00	-5,090.82
Check	06/29/2026	3364	DEARBORN LIFE INSURANCE CO		-94.50	-5,185.32
Total Checks and Payments					-5,185.32	-5,185.32
Total Uncleared Transactions					-5,185.32	-5,185.32
Register Balance as of 06/30/2026					81,207.14	128,074.83
New Transactions						
Checks and Payments - 26 items						
Check	07/01/2026	3351	SUBURBAN APARTMENTS		-950.00	-950.00
Check	07/01/2026	3359	HUNTER STAR PROPERTIES		-925.00	-1,875.00
Check	07/01/2026	3355	J. Sue Guio		-620.00	-2,495.00
Check	07/01/2026	3349	LK RESIDENTIAL PROPERTIES CORP		-550.00	-3,045.00
Check	07/01/2026	3345	Shellpoint Mortgage Servicing		-550.00	-3,595.00
Check	07/01/2026	3358	Michael Vazquez		-550.00	-4,145.00
Check	07/01/2026	3361	Nancy Legner		-550.00	-4,695.00
Check	07/01/2026	3354	SEPEHR OMIDI		-550.00	-5,245.00
Check	07/01/2026	3356	GA CLIENT		-70.00	-5,315.00
Check	07/01/2026	3357	COMED		-70.00	-5,385.00
Check	07/01/2026	3350	COMED		-70.00	-5,455.00
Check	07/01/2026	3352	XFINITY		-69.00	-5,524.00
Check	07/01/2026	3347	CITY OF DEKALB-WATER DEPT		-50.87	-5,574.87
Check	07/01/2026	3353	GA CLIENT		-40.00	-5,614.87
Check	07/01/2026	3346	NICOR GAS		-19.13	-5,634.00

DeKalb Township General Assistance
Reconciliation Detail
General Assistance Account, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Check	07/01/2026	3360	GA CLIENT		-15.27	-5,649.27
Check	07/01/2026	3348	XFINITY		-14.95	-5,664.22
Check	07/01/2026	3363	XFINITY		-14.95	-5,679.17
Check	07/01/2026	3362	NICOR GAS		-14.60	-5,693.77
Check	07/02/2026	3365	TUNTLAND ENTERPRISES		-960.00	-6,653.77
Paycheck	07/04/2026	3368	ERIKA D BROWN		-4,500.74	-11,154.51
Liability Check	07/06/2026	E-pay	United States Treasury {2}		-1,885.84	-13,040.35
Liability Check	07/06/2026	E-pay	United States Treasury {2}		-534.90	-13,575.25
Liability Check	07/06/2026	E-pay	ILLINOIS DEPARTMENT REVENUE		-319.74	-13,894.99
Liability Check	07/06/2026	E-pay	ILLINOIS DEPARTMENT REVENUE		-100.38	-13,995.37
Liability Check	07/09/2026		QuickBooks Payroll Service		-1,555.10	-15,550.47
Total Checks and Payments					-15,550.47	-15,550.47
Deposits and Credits - 1 item						
Liability Check	07/09/2026		QuickBooks Payroll Service		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total New Transactions					-15,550.47	-15,550.47
Ending Balance					65,656.67	112,524.36

11:36 AM

07/15/26

DeKalb Township
Reconciliation Summary
Building Capital Account, Period Ending 06/30/2026

	<u>Jun 30, 26</u>
Beginning Balance	363,092.97
Cleared Transactions	
Deposits and Credits - 1 item	<u>350.16</u>
Total Cleared Transactions	<u>350.16</u>
Cleared Balance	<u><u>363,443.13</u></u>
Register Balance as of 06/30/2026	363,443.13
Ending Balance	363,443.13

11:36 AM

07/15/26

DeKalb Township
Reconciliation Detail
Building Capital Account, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						363,092.97
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2026			X	350.16	350.16
Total Deposits and Credits					350.16	350.16
Total Cleared Transactions					350.16	350.16
Cleared Balance					350.16	363,443.13
Register Balance as of 06/30/2026					350.16	363,443.13
Ending Balance					<u>350.16</u>	<u>363,443.13</u>

11:36 AM

07/15/26

DeKalb Township
Reconciliation Summary
Peace Park Fund, Period Ending 06/30/2026

	<u>Jun 30, 26</u>
Beginning Balance	59,607.03
Cleared Transactions	
Deposits and Credits - 1 item	<u>57.48</u>
Total Cleared Transactions	<u>57.48</u>
Cleared Balance	<u><u>59,664.51</u></u>
Register Balance as of 06/30/2026	59,664.51
Ending Balance	59,664.51

11:36 AM

07/15/26

DeKalb Township
Reconciliation Detail
Peace Park Fund, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						59,607.03
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2026			X	57.48	57.48
Total Deposits and Credits					57.48	57.48
Total Cleared Transactions					57.48	57.48
Cleared Balance					57.48	59,664.51
Register Balance as of 06/30/2026					57.48	59,664.51
Ending Balance					57.48	59,664.51

DeKalb Township Board

RESOLUTION NO. 2026-005(T)

A RESOLUTION APPROVING A KEY AND BUILDING ACCESS POLICY, DEKALB COUNTY, ILLINOIS

WHEREAS, the Township Board of DeKalb Township ("Township") is authorized to establish policies governing the administration and operation of Township property and facilities; and

WHEREAS, the Township desires to promote the security of Township buildings, equipment, records, and other assets by establishing uniform procedures governing the issuance, use, safeguarding, replacement, and return of Township-issued keys and electronic key fobs; and

WHEREAS, the Township Board has reviewed the proposed Building Access, Key, and Key Fob Policy and finds that its adoption is in the best interests of the Township.

NOW, THEREFORE, BE IT RESOLVED by the Township Board of DeKalb Township, DeKalb County, Illinois, as follows:

1. The Building Access, Key, and Key Fob Policy, attached hereto as Exhibit A, is hereby approved and adopted as an official policy of DeKalb Township.
2. The Township Supervisor and Township Clerk are authorized to implement the Policy and to take such administrative actions as are necessary to carry out its provisions, including maintaining records of issued keys and key fobs and obtaining signed acknowledgments from applicable personnel.
3. All Township officers, employees, and other individuals issued Township keys or key fobs shall comply with the Policy.
4. This Resolution shall take effect immediately upon its adoption.

PASSED AND APPROVED this ____ day of _____, 2026.

Motion made by Trustee _____, seconded by Trustee _____,
that the Resolution be adopted.

	Ayes	Nays	Absent	Abstain
Trustee Nancy Bradlo	_____	_____	_____	_____
Trustee Greg Akers	_____	_____	_____	_____
Trustee Dale Thurman	_____	_____	_____	_____
Supervisor Mary Hess	_____	_____	_____	_____

ADOPTED THIS ____ day of _____ 2026

By:

Attest:

Mary Hess, Supervisor

Katherine McLaughlin, Clerk

Exhibit A

DEKALB TOWNSHIP

BUILDING ACCESS AND KEY/KEY FOB POLICY

Purpose

The purpose of this Policy is to establish procedures governing access to Township facilities through the use of physical keys and electronic key fobs and to promote the safety and security of Township employees, officials, volunteers, visitors, records, and property.

The Township recognizes that physical keys and electronic access credentials provide access to Township facilities and assets and therefore must be carefully controlled and safeguarded.

Applicability

This Policy applies to all Township officers, employees, contractors, volunteers, and any other individuals authorized by the Township Supervisor or Township Board to receive a Township-issued key fob.

Issuance of Key Fobs

- A. Keys and key fobs shall remain the property of DeKalb Township.
- B. Keys and key fobs may be issued only to authorized individuals as determined by the Township Supervisor or Township Board.
- C. Each recipient shall be responsible for the proper use and safeguarding of any assigned key or key fob.
- D. Keys and key fobs are non-transferable and shall not be loaned, shared, or provided to any other person.

Authorized Use

- A. Keys and key fobs shall be used solely for official Township business and authorized access to Township facilities.
- B. Access privileges may be limited to specific areas and times as determined by the Township.
- C. The Township reserves the right to modify, suspend, or revoke access privileges at any time.
- D. The Township may maintain records identifying:
 - 1. The individual receiving the key or key fob;

2. The date of issuance;
3. The specific key, key fob, or access credential issued; and
4. The date of return.

E. Individuals shall not leave keys or key fobs unattended in vehicles, desks, common areas, or other unsecured locations.

F. Township-issued keys and key fobs shall not be labeled in a manner that identifies the facility, office, or lock they open.

Prohibited Conduct

The following conduct is prohibited:

1. Sharing, loaning, or transferring keys or key fobs;
2. Duplicating or attempting to duplicate Township-issued keys;
3. Permitting another person to use an assigned key or key fob;
4. Using a key or key fob to gain unauthorized access;
5. Propping, blocking, or holding secured doors open except as necessary for official Township business;
6. Circumventing or defeating Township security measures;
7. Failing to report lost, stolen, or damaged keys or key fobs;
8. Retaining Township-issued keys or key fobs after separation from service or upon demand by the Township.

Door Security

A. Individuals entering secured areas shall ensure that doors close and latch properly after entry or exit.

B. Doors equipped with physical locks or electronic access controls shall not be held open except as specifically authorized for Township operations.

C. Any malfunctioning door, lock, or access system shall be reported immediately.

Lost, Stolen, or Damaged Key Fobs

A. Any lost, stolen, misplaced, or damaged key or key fob shall be reported immediately to the Township Supervisor or designated Township representative.

B. Upon notification, the Township may deactivate the affected key fob or take other security measures deemed necessary.

C. Individuals may be responsible for replacement costs as follows:

1. Replacement Key Fob: Twenty Dollars (\$20.00) per occurrence.

2. Replacement Key: Actual replacement cost incurred by the Township.

D. If the Township determines that rekeying, lock replacement, or other security measures are reasonably necessary due to the loss of a key, the Township reserves the right to seek reimbursement to the extent permitted by law and applicable personnel policies.

E. The Township Supervisor may waive replacement charges for good cause shown.

Return of Property

All keys and key fobs shall be returned immediately upon:

1. Separation from Township employment;
2. Resignation from office;
3. Termination of volunteer service;
4. Revocation of access privileges; or
5. Request by the Township.

Violations

Violation of this Policy may result in revocation of access privileges and may subject employees to disciplinary action consistent with applicable Township policies and law.

Receipt Acknowledgment

I acknowledge that I have received a Township-issued key and/or key fob and have read and understand the DeKalb Township Building Access, Key, and Key Fob Policy. I agree to comply with the Policy and understand that all Township-issued access devices remain Township property and must be returned upon request.

Employee/Official: _____

Signature: _____

Date: _____

Key/Fob Issued: _____

DeKalb Township Board

RESOLUTION NO. 2026-006(T)

A RESOLUTION APPROVING A LEASE AGREEMENT BETWEEN DEKALB TOWNSHIP AND THE LARRY M. BERKE AND MARY K. BERKE DECLARATION OF TRUST FOR OFFICE SPACE

WHEREAS, DeKalb Township, a public body in DeKalb County, Illinois, requires office space for the operation of the Township Assessor's Office;

WHEREAS, the Lessor, Larry M. Berke and Mary K. Berke Declaration of Trust, has offered to lease office space at 122 N 1st Street, Suites B & C, DeKalb, Illinois, under the terms specified in the attached lease; and

WHEREAS, the term of the lease is 38 months, commencing on August 1, 2026, and ending on September 30, 2029, at a monthly rent of \$1,960, with certain abatements;

WHEREAS, the Board of Trustees finds that the terms of the lease are in the best interest of DeKalb Township and align with its statutory authority;

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of DeKalb Township, DeKalb County, Illinois, that:

1. The lease agreement between DeKalb Township and the Larry M. Berke and Mary K. Berke Declaration of Trust for the premises at 122 N 1st Street, Suites B & C, DeKalb, Illinois, is hereby approved.
2. The Township Supervisor is authorized and directed to execute the lease agreement on behalf of DeKalb Township.
3. This resolution shall be in full force and effect from and after its adoption.

PASSED AND APPROVED this ____ day of _____, 2026.

Motion made by Trustee _____, seconded by Trustee _____, that the Resolution be adopted.

	Ayes	Nays	Absent	Abstain
Trustee Nancy Bradlo	_____	_____	_____	_____
Trustee Greg Akers	_____	_____	_____	_____
Trustee Dale Thurman	_____	_____	_____	_____
Supervisor Mary Hess	_____	_____	_____	_____

ADOPTED THIS _____ day of _____ 2026

By:

Mary Hess, Supervisor

Attest:

Katherine McLaughlin, Clerk

LEASE AGREEMENT

THIS LEASE AGREEMENT is made and entered into this _____ day of July, 2026, by and between Larry M. Berke Declaration of Trust Dated May 13, 2004 and Mary K. Berke Declaration of Trust Dated May 13, 2004, hereinafter referred to as "Lessor," and DeKalb Township, DeKalb County, Illinois, a public body, hereinafter referred to as "Lessee,"

WITNESSETH:

WHEREAS, the parties desire to enter into a Lease Agreement for a portion of the office building known as 122 N 1st Street, Suites C & D , DeKalb, Illinois.

NOW, THEREFORE, Lessor and Lessee covenant and agree as follows:

1. Premises. Lessor does hereby demise and lease to Lessee approximately 1,920 sq. ft. of the office building known 122 N 1st Street, Suites B & C, DeKalb, Illinois (the "Premises") with use of common areas as described herein.
2. Duration. The term of this Lease Agreement shall be for 38 months commencing August 1, 2026, and terminate on September 30, 2029.
3. Rent. Lessee covenants and agrees to pay monthly rent in the amount of \$1,960.00 (one thousand nine hundred and sixty) dollars. However, Lessor shall abate the August 2026 rent and the September 2029 rent.
4. Use. The Premises shall be used by the Lessee exclusively for the operation of the DeKalb Township assessor's office.
5. Utilities and Taxes. Lessee shall at its expense pay all electrical, heat, garbage, and water utilities. Lessor shall not be obligated to increase the existing capacity of any utilities nor will Lessor be liable to Lessee for any interruptions in such services. Lessor shall pay all general and special real estate taxes and assessments levied against the Premises. All utilities for which Lessee shall be liable will be separately metered.
6. Alterations; Conditions of Premises. Lessee shall not make any alterations or improvements to the Premises without the advance written consent of Lessor. At the termination of this Lease Agreement, by lapse of time or otherwise, possession of the Premises shall be returned to Lessor in the same condition as on the date lessee took possession, normal wear and tear, casualty loss and Lessor's repair obligations excepted and all improvements made by Lessee shall remain on the premises and be the property of Lessor. All improvements shall be by a licensed contractor and pursuant to a City of DeKalb building permit. Taking possession by Lessee shall be an acknowledgement of all observable conditions of the Premises, but shall not waive any claims for latent defects, code violations, building system violations, environmental conditions, or repairs required under this Agreement.
7. Repairs and Maintenance. Lessor shall, upon written notice from Lessee, repair the roof, plumbing, exterior walls, structural portions of the building, heating and air conditioning systems.. Lessor will not provide any janitorial services for the leased premises. Also,

Lessee shall make all repairs to any improvements made by Lessee. Lessor may enter the Premises upon reasonable advance notice during normal business hours for inspection or repairs, provided that no advance notice shall be required in the event of a bona fide emergency. Lessor shall use reasonable efforts to minimize interference with Lessee's operations and shall comply with Lessee's reasonable security requirements.. Lessee shall furnish and install their own light bulbs. Lessor shall pay for all snowplowing, sidewalk shoveling, salting, landscaping, and parking lot repair. Lessor represents, to Lessor's actual knowledge, that the Premises do not contain asbestos-containing materials or hazardous substances in violation of applicable environmental laws.. If Lessor fails to commence and diligently pursue any repair required of Lessor within a reasonable time following written notice, Lessee may, after additional written notice to Lessor, undertake such repair and offset the reasonable cost thereof against rent.

8. Indemnification. Neither party shall be liable for any injury, loss, claim, or damage to the extent caused by the negligent or wrongful acts or omissions of the other party or its respective officers, officials, employees, agents, contractors, or invitees. Nothing contained in this Lease shall be construed as a waiver of any defense, immunity, limitation of liability, or other protection available to Lessee or its officers, officials, or employees under the Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101 et seq., or any other applicable law.

9. Removal of Equipment and Fixtures. Upon termination of this Lease Agreement, by lapse of time or otherwise, or at any time during the continuance hereof, provided Lessee is not in default hereunder, Lessee shall have the right and obligation to remove from the Premises all fixtures and equipment which the lessee may have installed or caused to be installed without expense to Lessor on the Premises; provided, any damage to the Premises occurring by reason of such installation or removal shall be repaired by Lessee at its expense.

10. Insurance. Lessee agrees that during the term hereof or any extension, it will at its expense, carry public liability insurance in the minimum liability amounts of One Million (\$1,000,000.00) Dollars per occurrence and One Million (\$1,000,000.00) Dollars in the aggregate and property damage insurance in the minimum amount of Fifty Thousand and No Hundredths (\$50,000.00) Dollars. Lessee will, upon written demand of Lessor, furnish lessor with certificates of such insurance, such policies to provide that they should not be canceled without twenty-one (21) days' prior written notice to Lessor. Such insurance may be provided through commercial insurance, self-insurance, participation in an intergovernmental risk management pool, or any combination thereof.

11. Furniture. Lessee may use any furniture presently in the leased space and any furniture that Lessee does not want to use shall be removed before August 1, 2026 by Lessor.

12. Lessee's signage. Lessor shall allow Lessee to use 50% of the top of Lessor's signage. Lessee shall pay for any lettering on the signage. Also, Lessee may put decal signage on their entry door at Lessee's expense.

13. Parking. Lessee and their employees and visitors shall have access to park in the parking lot. Also, Lessee shall be allowed to leave one (1) vehicle in the parking lot overnight.

14. Security Deposit. Lessee shall pay Lessor the sum of \$1,960.00 (one thousand nine hundred and sixty) dollars upon execution of the lease as a security deposit for the faithful performance of the lease by Lessee.

15. Renewal Option. Lessee shall have the right to renew their lease for an additional four (4) year period at the monthly rent of \$2,058.00 (two thousand fifty-eight) dollars for the four (4) year period.

16. New Improvement. Lessor shall do the following improvements before August 1, 2026 at no cost to Lessee, to-wit:

- a) Paint partial premises in a neutral color per tenant's specification.
- b) Carpeting shall be professionally cleaned.
- c) Replacement of any damages ceiling tiles.
- d) Overhead lighting fixture lamps shall be replaced, as needed.

17. Assignment and Sub-Letting. Lessee agrees not to sell, transfer or assign all or any part of its portion of the Premises without the prior written consent of Lessor and any attempted sale, transfer, assignment or subletting without such consent shall be null and void. Lessor may assign this lease to any purchaser of the premises.

18. Notice. Any notice required or permitted hereunder shall be deemed sufficiently given if sent by certified mail, postage prepaid, addressed as follows:

If to Lessor: Larry M. Berke, Trustee
Mary K. Berke, Trustee
122 N 1st Street DeKalb, IL
60115

If to Lessee: DeKalb Township
2323 S. 4th Street
DeKalb, IL 60115

or to such other address as either party may from time to time specify in writing.

19. Remedies on Default. All rights and remedies of lessor or Lessee herein enumerated shall be cumulative, and none shall exclude any other right or remedy allowed by law.

a) This Lease Agreement, and all the rights of Lessee hereunder, shall, at the option of the Lessor, cease and terminate upon Lessee being by any court adjudged bankrupt, or insolvent, or upon Lessee making an assignment for the benefit of creditors, it being agreed that such adjudication in bankruptcy or insolvency, or assignment for the benefit of creditors shall constitute a breach of this Lease Agreement; and, therefore, Lessor shall be entitled to recover damages for such breach in an amount equal to the amount of the rent reserved in this Lease Agreement for the residue of the term hereof, less the fair rental value received for the Premises for the residue of said term.

b) If the rent above reserved, or any part thereof, shall be unpaid on the day due, or if default shall be made in any of the covenants and agreements herein contained to be kept by Lessee, and if said nonpayment of rent shall continue for 2 days after Lessee's receipt of written notice from Lessor (which notice Lessor shall send after an initial 5-day grace period) or such other default shall continue for twenty (20) days after Lessee's receipt of written notice from Lessor of such other default without substantial effort to correct or cure the same, it shall be lawful for the Lessor to sue for said overdue rent or for damages due to said default. Lessor may pursue possession of the Premises and any other remedies available to Lessor in accordance with applicable Illinois law.

c) In the event Lessee shall fail to pay rent, or default in any of the covenants and agreements of this Lease Agreement as above provided, and if said nonpayment of rent shall continue for 10 days after Lessee's receipt of written notice from Lessor (which notice Lessor shall send after an initial 5 day grace period) or such other default shall continue for thirty (30) days after Lessee's receipt of written notice from Lessor of such other default without substantial effort to correct or cure the same, this shall constitute a breach of this Lease Agreement and it shall and may be lawful for Lessor, in addition to other remedies herein provided for, either (1) to re-lease the Premises as agent of Lessee at the fair rental value of the Premises applying all net rent received, after necessary expenses, to the rent to be paid by lessee, and in that event, lessee shall be and remain liable to Lessor for the excess of rent, if any, which is due pursuant to this Lease Agreement, or (2) to recover damage for such breach in an amount equal to the amount of the rent reserved in this Lease Agreement for the residue of the term thereof, less the fair rental value of the Premises for the residue of said term. Lessor shall use commercially reasonable efforts to mitigate its damages following any termination or surrender of the Premises.

20. Holding Over Not a Renewal. No holding over by Lessee shall operate to renew this Lease Agreement without the written consent of Lessor. Except as provided in paragraph 15, no extension, change, modification or amendment of this Lease Agreement shall be made or claimed by either party, and no notice of any such extension, change, modification or amendment, made or claimed by either party shall have any force or effect whatsoever unless the same shall be in writing and signed by the parties hereto. The Lessor consents to the holding over by Lessee for not more than two (2) additional months, under the same terms, covenants and conditions, and at the same monthly rental.

21. Time of Essence. Time is expressly made the essence of this Lease Agreement and acceptance by Lessor of any delinquent payment shall not constitute a waiver by it of this, or any other provision hereof.

22. Other Provisions. The agreements of this Lease Agreement shall be obligatory upon and extend to the successors and assigns of the Lessor and Lessee. The paragraph titles and numbers are for the convenience of the reader only, and shall not be resorted to for interpretation of this Lease Agreement. This Lease Agreement supersedes all prior agreements between the parties of their affiliates, written or oral related to the Premises, constitutes the entire agreement of the parties and cannot be amended except in writing. If any provision of this Lease Agreement is held invalid or unenforceable, the remaining provisions shall not be affected thereby but shall be considered severable.

23. Casualty Loss. In the event that the Premises or the building are damaged or destroyed by fire or other casualty, and such damage or destruction materially interferes with Lessee's use and enjoyment of the Premises, then Lessor and lessee shall have the right and option, upon written notice to the other, to terminate this Lease Agreement if the Premises and/or building cannot reasonably be expected to be restored to its condition prior to such fire or other casualty within one hundred twenty (120) days of the date of the occurrence of such fire or other casualty. Rental hereunder shall be abated during the period of any such repair or rebuilding, to the extent, based on square footage, that the Premises are unusable by Lessee.

24. Miscellaneous.

Governmental Protections. Nothing in this Lease shall be construed as a waiver of any statutory, constitutional, common-law, or other defense, immunity, limitation of liability, or protection available to Lessee, its elected or appointed officials, officers, employees, or agents. Without limiting the foregoing, Lessee expressly reserves all protections available under the Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101 et seq.

The obligations of Lessee to make payments under this Lease are subject to lawful appropriation and availability of funds in accordance with applicable Illinois law.

IN WITNESS WHEREOF, the parties hereto have executed this Lease Agreement as of the date first above written.

Lessor:

Larry M. Berke Declaration of Trust Dated May 13, 2004

By: _____
Larry Berke, Trustee

Mary K. Berke Declaration of Trust Dated May 13, 2004

By: _____
Mary K. Berke, Trustee

Lessee:

DeKalb Township, Dekalb County, Illinois, a public body

By: _____
Supervisor



MINUTES
DEKALB TOWNSHIP BOARD
Regular Board Meeting
2323 SOUTH FOURTH STREET - DEKALB, IL 60115
June 16, 2026

The DeKalb Township of DeKalb, Illinois convened for a regular meeting on June 16, 2026 at the township building in the conference room.

A. CALL TO ORDER AND ROLL CALL

Supervisor Hess called the meeting to order at 6:01 p.m.

Clerk Katherine McLaughlin called the roll, and the following members of the Board of Trustees were present: Supervisor Mary Hess; Trustee Dale Thurman, Trustee Greg Akers, Trustee Nancy Bradlo. Other in attendance included Highway Commissioner Craig Smith and Assessor Rich Dyer, and Attorney Brandy Quance (Legal Representation for Township)

B. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited, led by Highway Commissioner Craig Smith.

C. APPROVAL OF THE AGENDA

Supervisor Hess requested an amendment to remove Item D under New Business from the agenda.

MOTION: Trustee Thurman moved to approve the agenda as amended; seconded by Trustee Bradlo.

VOTE: The amended agenda was approved by unanimous voice vote.

D. PRESENTATIONS

Hope Haven Homeless Shelter

Suzie Geisler of Hope Haven Homeless Shelter provided an overview of the organization's mission and services for individuals and families experiencing homelessness in DeKalb County. Geisler highlighted Hope Haven's efforts to provide emergency shelter, supportive services, and resources that promote long-term stability.

The Township awarded **\$20,000** in Human Services Grant funding to Hope Haven in 2025. The funding will assist the organization in continuing to provide shelter and supportive services to residents in need.

E. PUBLIC COMMENT None.

F. TRUSTEE VACANCY

a. Interview Township Trustee Applicants

The Board interviewed applicants interested in filling the Township Trustee vacancy. Applicants present at the meeting include Richard Echevarria, Brick Schiola-Williams, Dave Andrews and Matthew Outzen.

Monique Shaw was not present at the meeting.

b. Executive Session

MOTION: A motion to enter into executive session to Discuss the Appointment to the Trustee Vacancy – 5 ILCS 120/2(c)(3) was made by Trustee Akers and seconded by Trustee Bradlo.

Regular Session reconvened at 7:09p.m.

Roll call was taken and the following members of the Board of Trustees were present: Supervisor Hess, Trustees Akers, Bradlo and Thurman.

The board agreed to postpone the vote to appoint a trustee until the July meeting.

G. REPORTS

a. Supervisor's Report

Supervisor Hess reported that the annual Senior Summit will be held on **August 6, 2026**.

The Township recently partnered with RAMP and others to host a Fair Housing Training event that raised awareness on disability discrimination on May 20, which was attended by approximately one dozen participants.

Planning continues for the Peace Park Grand Opening, anticipated for early October.

Supervisor Hess also met with Sandwich Township officials to discuss General Assistance operations and met with representatives from the Ellwood House regarding participation in the Arboretum program.

b. Clerk's Report

No report.

c. Highway Commissioner's Report

Highway Commissioner Smith reported the final payment had been made on the new Road District building project.

The department is currently fully staffed.

Bids for upcoming paving projects will be opened on **June 26, 2026**.

d. Assessor's Report

Assessor Dyer reported workbooks would be submitted on **June 18, 2026**.

Assessor Dyer and Deputy Assessor Andrew Reinink recently attended continuing education training.

e. Trustee Reports

Trustee Thurman: No report

Trustee Bradlo: No report

Trustee Akers: No report

H. BILL PAYING

Approval of May Audit Report and June Bills to Pay

MOTION: Trustee Thurman moved to approve the May Audit Report and June Bills to Pay for town and general assistance in the amount of \$96,884.27 and for the Road District \$29,821.85 and the May Audit Report for \$107,327.49 for Town and General Assistance and \$88,592.70 for the Road District seconded by Trustee Bradlo.

DISCUSSION: None.

VOTE: The motion was approved by a unanimous roll call vote of those present with all AYES by: Trustees Akers Thurman, Bradlo; and Supervisor Hess. Clerk McLaughlin declared the expenditures authorized.

Receive, File and Approve Treasurer's May Budget Reports

MOTION: A motion to Receive, File and Approve the Treasurer's May Budget Reports was made by Trustee Thurman and seconded by Trustee Akers.

DISCUSSION: None

VOTE: The motion was approved by unanimous roll call vote with all AYES by: Supervisor Hess, Trustees; Thurman; Bradlo; and Akers. Clerk McLaughlin declared the expenditures authorized.

I. OLD BUSINESS

None.

J. NEW BUSINESS

a. Approval of Resolution 2026-003(T) – Intergovernmental Agreement

MOTION: Motion by Trustee Akers for Intergovernmental agreement between the DeKalb Township and DeKalb Road District regarding access and purchase of fuel.

SECOND: Trustee Bradlo

DISCUSSION: Supervisor Hess explained that this is the second time the agreement will be put in place. This will save the Township money by purchasing fuel from the Road District vs paying at regular gas pumps.

VOTE: The motion was approved by unanimous roll call vote with all AYES by: Supervisor Hess, Trustees Thurman, Bradlo, and Akers. Motion carried.

b. Approval of Resolution 2026-004(T) – Appointing Deputy Township Clerk

MOTION: Motion to appoint DeKalb Township Administrative Assistant, Tiffany Martin, as Deputy Clerk Trustee Thurman moved for approval; seconded by Trustee Akers.

DISCUSSION: Supervisor Hess explained the purpose of appointing a Deputy Township Clerk, Tiffany Martin who is Township staff, to ensure Township business can continue when the Township Clerk is unavailable.

VOTE: Motion was approved by unanimous roll call vote with all AYES by: Supervisor Hess, Trustees Thurman, Bradlo, and Akers. Motion carried.

c. Approval Authorizing the Supervisor to Execute a One-Year Agreement with Keith & Associates Accounting, Inc.

MOTION: Trustee Thurman moved for approval; seconded by Trustee Bradlo.

DISCUSSION: The agreement provides professional accounting services to the Township for one year.

VOTE: Motion was approved by unanimous roll call vote with all AYES by: Supervisor Hess, Trustees Thurman, Bradlo, and Akers. Motion carried.

e. Approval of Minutes of the Regular Board Meeting on May 19, 2026

MOTION: Trustee Akers moved to approve the minutes; seconded by Trustee Thurman.

DISCUSSION: None.

VOTE: Motion carried by unanimous voice vote.

K. OLD BUSINESS

None.

L. EXECUTIVE SESSION

MOTION: A motion to enter into executive session to discuss the Purchase or Lease of Real Property – 5 ILCS 120/2 (c)(5) was made by Trustee Bradlo and seconded by Trustee Thurman.

Regular Session reconvened at 8:25p.m.

Roll call was taken and the following members of the Board of Trustees were present: Supervisor Hess, Trustees Akers, Bradlo and Thurman.

M. OTHER BUSINESS

The next regular meeting of the DeKalb Township Board will be held on **Tuesday, July 21, 2026, at 6:00 p.m.**

N. ADJOURNMENT

MOTION: Trustee Bradlo moved to adjourn; seconded by Trustee Akers.

VOTE: Motion carried by unanimous voice vote.

Supervisor Hess declared the meeting adjourned at 8:27p.m.

Respectfully submitted,

Katherine McLaughlin, Township Clerk

Mary Hess, Township Supervisor

DeKalb Township Board

WARRANT APPOINTING TOWNSHIP TRUSTEE

WHEREAS, a vacancy exists in the office of Township Trustee of DeKalb Township, DeKalb County, Illinois, by reason of the resignation of Trustee Katherine McLaughlin; and

WHEREAS, no qualified or willing person of the same political party as the duly elected Trustee has been identified to fill the vacancy pursuant to 60 ILCS 1/60-5(d); and

WHEREAS, pursuant to Section 60 ILCS 1/60-5 of the Illinois Township Code, vacancies in the office of Township Trustee shall be filled by appointment of the Township Supervisor and the remaining Township Trustees; and

WHEREAS, the Township Supervisor and the remaining members of the Township Board have determined that _____ is qualified to hold the office of Township Trustee and is willing to serve in that capacity;

NOW, THEREFORE, BE IT RESOLVED AND WARRANTED that the Township Board of DeKalb Township, hereby appoints _____ to the office of Township Trustee, effective upon the approval of this Warrant and upon taking and subscribing the Oath of Office as required by law.

BE IT FURTHER WARRANTED that the appointee shall serve until a successor is elected and qualified as provided by law.

The Township Clerk is hereby directed to:

1. Administer or cause to be administered the Oath of Office;
2. Record this Warrant in the official records of the Township;
3. Notify the appropriate county and state agencies of the appointment, if required; and
4. Take all other actions necessary to effectuate this appointment.

Motion made by Trustee _____, seconded by Trustee _____,
that the Warrant be adopted.

ADOPTED this 21st day of July, 2026.

	Ayes	Nays	Absent	Abstain
Trustee Greg Akers	_____	_____	_____	_____
Trustee Nancy Bradlo	_____	_____	_____	_____
Trustee Dale Thurman	_____	_____	_____	_____
Supervisor Mary Hess	_____	_____	_____	_____

By:

Attest:

Mary Hess, Supervisor

Katherine McLaughlin, Clerk

(SEAL)

ACCEPTANCE OF APPOINTMENT

I, _____, hereby accept the appointment to the office of
Township Trustee of DeKalb Township, DeKalb County, Illinois and affirm that I possess the
qualifications required by law to hold said office.

Dated: _____

Appointee Signature: _____